

1575 WHITE OAK DR. | PO BOX 210 | CHASKA, MN 55318 PHONE: 952-448-2265 PAGE: 1 ACCOUNT: 909791 05/29/2020



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Debit Card Holders

Remember to notify the bank before traveling to avoid any interruptions in service.

NOTE: Due to COVID-19 the Limitation on Frequency of Transfers will be waived for the period 5/1/2020 thru 1/1/2021. This limitation imposes restrictions on the number of preauthorized, automatic, telephone, internet banking transfers, mobile banking transfers or those transfers by check, debit card or similar order.

REGULA	AR CHECKING ACCOUNT 90979	1	
DESCRIPTION	DEBITS CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT		04/30/20	545.94
PAYPAL INST XFER KRISTENPERE	17.95	05/04/20	527.99
PAYPAL INST XFER ROBERTCHERR	24.46	05/04/20	503.53
DEPOSIT	50.00	05/05/20	553.53
DEPOSIT	50.00	05/26/20	603.53
BALANCE THIS STATEMENT		05/29/20	603.53
TOTAL CREDITS (2)	100.00		
TOTAL DEBITS (2)	42.41		

- - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

********	****	******	***	********	***
*	1	TOTAL FOR	- 1	TOTAL	*
*	1	THIS PERIOD	ı	YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:	1	\$.00	-1	\$.00	*
*					*
* TOTAL RETURNED ITEM FEES:	1	\$.00	1	\$.00	*
*******	****	*****	***	*****	***

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING = NOT CHARGED TO ACCOUNT

No.	\$	BEFORE YOU START -
		PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.
		YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: IF ANY OCCURRED
		Credit memos. Other automatic deposits. Other automatic deductions and payments.
		BALANCE SHOWN ON THIS STATEMENT \$
		ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$
	+	TOTAL \$
	1	SUBTRACT-
		WITHDRAWALS OUTSTANDING \$
		BALANCE \$
		SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.
TOTAL	\$	★ ¹

Please examine immediately and report if incorrect, If no reply is received within thirty (30) days the account will be considered correct,

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (CONSUMER ONLY)

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. Telephone us at the number listed on the front of your statement or write us at the address listed on the front of your statement.

. Tell us your name and account number.

- 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.

• 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 provisionally credit your account 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. For transfers occurring within 30 days of opening an account, the time period for provisional credit is 20 days.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think there is an error on your statement, write to us at the address shown on your statement,

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

- While we investigate whether or not there has been an error, the tollowing are true:

 We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

ABOUT YOUR READY RESERVE LINE OF CREDIT

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

ABOUT YOUR HOME EQUITY LINE OF CREDIT

We ligure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any payments or credits. This gives us the daily balance

If you have a variable-rate plan: The daily periodic rate may vary-

NOTE: For purposes of crediting payments on your ready reserve line of credit and home equity line of credit, payments received after 5:00 p.m. cut-off time shall be deemed received on the following business day. Every day is a business day except Saturdays. Sundays and lederal holidays.

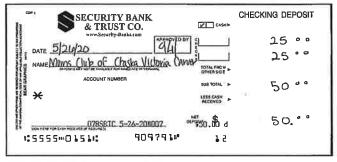
Security Bank and Trust Co.

Acct # 909791

MOMS CLUB OF CHASKA/VICTO

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09791 5/5/2020

\$50.00

909791 5/26/2020

\$50.00

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