

TCF NATIONAL BANK
8085 SOUTH CHESTER STREET,
CENTENNIAL, CO 80112



PAGE 1 OF 2
STATEMENT DATE
06-28-19

STATEMENT

1857085592
1

1 14 87
MOMS CLUB OF PARKER - NORTHEAST
PO BOX 2901
9972 SARA GULCH CIR
PARKER CO 80138-7865

BEGINNING AUGUST 1, 2019, A DORMANT ACCOUNT FEE OF \$10 WILL BE CHARGED EACH MONTH TO SAVINGS ACCOUNTS WITH NO ACTIVITY FOR 365 CONSECUTIVE DAYS. THIS FEE WILL NOT BE CHARGED IF THE ACCOUNT'S MINIMUM BALANCE IS \$250, YOUR COMBINED BALANCE WITH TCF IS \$5,000 OR MORE, OR FOR MINORS (UTMA\UGMA). "ACTIVITY" MEANS A CUSTOMER-INITIATED DEPOSIT OR WITHDRAWAL AND DOES NOT INCLUDE INTEREST CREDIT OR FEES.
THE DEFINITION FOR "BUSINESS DAY" IS UPDATED TO MEAN EVERY CALENDAR DAY EXCEPT SATURDAY, SUNDAY AND FEDERAL HOLIDAYS. HOWEVER, FOR THE PURPOSES OF DETERMINING YOUR DAY OF DEPOSIT, EXCEPT FOR NONCASH ITEMS, BUSINESS DAY INCLUDES THE FOLLOWING FEDERAL HOLIDAYS: COLUMBUS DAY AND VETERANS DAY.

TCF FREE COMM GROUP CHECKING

STATEMENT PERIOD 06-01-19 THROUGH 06-28-19

ACCOUNT NUMBER 1857085592

ACCOUNT SUMMARY	BALANCE 05-31-19	CHECKS/WITHDRAWALS	DEPOSITS/ADDITIONS	BALANCE 06-28-19
	896.71	500.00	60.00	456.71

INTEREST EARNED IN STATEMENT PERIOD .00
ANNUAL PERCENTAGE YIELD EARNED .00%

CHECKS PAID

CHECK NUMBER	DATE	REF	CHECK NUMBER	DATE	REF	CHECK NUMBER	DATE	REF
1424	AMOUNT PAID	NUMBER	NUMBER	AMOUNT PAID	NUMBER	NUMBER	AMOUNT PAID	NUMBER
	500.00	0617 81463527						

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0624	30.00	AUTOMATED DEPOSIT	0626	10.00	AUTOMATED DEPOSIT
		PAYPAL TRANSFER			PAYPAL TRANSFER
0625	20.00	DEPOSIT REF # 80075663			

FOR BALANCE AND CHECKS PAID INFORMATION, DEPOSIT VERIFICATION, FUNDS TRANSFERS, AND OTHER CUSTOMER SERVICE, VISIT US ONLINE AT TCFBANK.COM OR CALL 612-823-2265 (TWIN CITIES), 1-800-823-2265 (TOLL FREE), OR 1-800-343-6145 (HEARING IMPAIRED). YOU CAN ALSO DIRECT INQUIRIES TO THE ADDRESS SHOWN AT THE TOP OF THIS PAGE. TCF CHARGES UP TO \$37 FOR OVERDRAFTS AND RETURNED ITEMS. SEE REVERSE SIDE FOR MORE INFORMATION ABOUT OVERDRAFTS.

1857085592

MOMS CLUB OF PARKER - NORTHEAST		1424
PH. 720-851-8470 15019 FLOWER HILL CIRCLE PARKER, CO 80134		80-644/1892 G 1857085592
DATE <u>6-6-2019</u>		
PAY TO THE ORDER OF <u>Safe House Denver</u>		\$ <u>500.00</u>
<u>Five hundred and 00/100</u>		DOLLARS
TCE BANK Colorado/Mail Collection Bank - 720-851-8470		
FOR <u>donation</u> <u>Special event</u> <u>Sarah K. Jensen</u>		
Signature <u>Donna Smith</u>		
⑆0700644⑆ ⑆857085592⑆ 01424		

6/17/2019

1424 500.00

HOW TO BALANCE YOUR ACCOUNT

1. Check off in your check register each transaction shown on the front of this statement.
 2. ENTER your ending balance from the front of your statement on this line: \$ _____
 3. ADD any deposits or additions not shown on the statement, including ATM deposits:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Additions (+) \$ _____
Subtotal \$ _____
 4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Subtractions (-) \$ _____
- This adjusted statement balance should agree with your check register balance \$ _____

IF YOUR ACCOUNT BALANCE AND ADJUSTED STATEMENT BALANCE DO NOT AGREE

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

INFORMATION CONCERNING YOUR CONSUMER CHECKING OR SAVINGS ACCOUNT STATEMENT

You Choose How TCF Handles Your Overdrafts. You can tell TCF if you do not want us to authorize and pay overdrafts on your **consumer checking account** for your ATM and everyday debit card transactions. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TDD) 1-800-343-6145. Be aware that TCF charges fees for paying your overdrafts, and, depending on your account type, if we return items without paying them. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at any TCF branch or at tcfbank.com.

In Case of Errors or Questions About Your Electronic Transfers. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, telephone us or write us at the phone number or address shown on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the suspected error or problem appeared. Give us the following information: 1) your name and account number; 2) the dollar amount of the suspected error; and 3) a description of the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you need more information, describe the item you are not sure about. 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 the use of the money during the time it takes us to complete our investigation. This time period is extended to 20 business days if the error involves an electronic funds transfer to or from your account within 30 days after the first deposit to the account.

In Case of Errors or Questions Not Involving Electronic Transfers. You must promptly examine your statement and notify us of any errors. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

Checking Your Preauthorized Credit Deposits. If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

Your Right to Stop Payment on Preauthorized Payments. If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown on the front of this statement in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

CONSUMER BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION LINE OF CREDIT TRANSACTIONS

What to Do if You Think You Find a Mistake on Your Statement. If you think there is an error on your statement, write us on a separate sheet at the address listed on the front of this statement. In your letter, give us the following information: 1) *Account information:* Your name and account number; 2) *Dollar amount:* The dollar amount of the suspected error; 3) *Description of the 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 following 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 spending limit.