

TCF NATIONAL BANK  
1405 XENIUM LN N  
PLYMOUTH MN 55441



PAGE 1 OF 2  
STATEMENT DATE  
07-11-19

## STATEMENT

8866057093  
6

6 102 99  
MOMS CLUB OF MAPLE GROVE-NORTH  
10277 PILGRIM LN N  
MAPLE GROVE MN 55369-2960

EFFECTIVE SEPTEMBER 1, 2019: THERE IS NO REPLACEMENT CARD FEE FOR YOUR INITIAL TCF DEBIT CARD OR YOUR FIRST REPLACEMENT TCF DEBIT CARD YOU REQUEST TO HAVE PROVIDED\REPLACED. A REPLACEMENT CARD FEE OF \$5 WILL BE CHARGED FOR EACH SUBSEQUENT TCF DEBIT CARD YOU REQUEST (DURING A ROLLING 12 MONTH PERIOD) TO HAVE REPLACED.

### TCF FREE COMM GROUP CHECKING

STATEMENT PERIOD 06-12-19 THROUGH 07-11-19

ACCOUNT NUMBER 8866057093

ACCOUNT SUMMARY	BALANCE 06-11-19	CHECKS/WITHDRAWALS	DEPOSITS/ADDITIONS	BALANCE 07-11-19
	450.80	401.19	95.00	144.61

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

### CHECKS PAID

CHECK	DATE	REF	CHECK	DATE	REF	CHECK	DATE	REF
NUMBER	AMOUNT	PAID	NUMBER	AMOUNT	PAID	NUMBER	AMOUNT	PAID
1535	40.00	0612	78686089	100.00	0702	83634292	5.21	0624
1536	49.68	0620	84448576	125.62	0624	82601456	14.74	0624

\* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

### OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0703	65.94	MEETUP ORG BSC 6M			
		MEETUP.COM NY US			

### DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0701	40.00	DEPOSIT REF # 79246158			
0701	55.00	AUTOMATED DEPOSIT			
		PAYPAL TRANSFER			

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.

8866057093

TCF BANK  
MOMS CLUB OF MAPLE GROVE - RICE LAKE MN  
5-29-19  
Pay to the Order of Alina Yantos \$ 40.00  
forty and 00/100 Dollars  
For reimbursement for Party Supplies Rose of Kelly Nichols  
⑆291070001⑆ 8866057093⑆ 01535

6/12/2019 1535 40.00

TCF BANK  
MOMS CLUB OF MAPLE GROVE - RICE LAKE MN  
5-29-19  
Pay to the Order of Rose Johnson \$ 49.68  
forty nine and 68/100 Dollars  
For Party Supplies, Board Gifts, Rose of Kelly Nichols  
⑆291070001⑆ 8866057093⑆ 01536

6/20/2019 1536 49.68

TCF BANK  
MOMS CLUB OF MAPLE GROVE - RICE LAKE MN  
6-9-19  
Pay to the Order of Maple Grove Lutheran Church \$ 100.00  
one hundred and 00/100 Dollars  
For Facility use for Monthly Socials Kelly Nichols  
⑆291070001⑆ 8866057093⑆ 01538

7/2/2019 1538 100.00

TCF BANK  
MOMS CLUB OF MAPLE GROVE - RICE LAKE MN  
6-17-19  
Pay to the Order of Annette Schmidt \$ 125.62  
one hundred twenty five and 62/100 Dollars  
For Stuffed Backpack donations Kelly Nichols  
⑆291070001⑆ 8866057093⑆ 01540

6/24/2019 1540 125.62

TCF BANK  
MOMS CLUB OF MAPLE GROVE - RICE LAKE MN  
6-17-19  
Pay to the Order of Annette Schmidt \$ 5.21  
five and 21/100 Dollars  
For Project party supplies Kelly Nichols  
⑆291070001⑆ 8866057093⑆ 01541

6/24/2019 1541 5.21

TCF BANK  
MOMS CLUB OF MAPLE GROVE - RICE LAKE MN  
6-17-19  
Pay to the Order of Rose Johnson \$ 14.74  
fourteen and 74/100 Dollars  
For padding for board meeting, etc. Rose of Kelly Nichols  
⑆291070001⑆ 8866057093⑆ 01542

6/24/2019 1542 14.74

## **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](http://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.