



30/4

MOMS CLUB MCKINNEY TEXAS CENTRAL CHAPTER
2409 HIGHGATE DR
MCKINNEY TX 75070-4262

STATEMENT DATE
06/30/23
ACCOUNT NUMBER
060-538-7

INFOLINE 1-888-797-7711

* * * * * CHECKING ACCOUNT SUMMARY * * * * *

PREVIOUS BALANCE	1,475.90	AVERAGE BALANCE
+ 1 CREDITS	325.00	1,439
- 16 DEBITS	1,332.06	YTD INTEREST PAID
- SERVICE CHARGES	.00	1.37
+ INTEREST PAID	.30	
ENDING BALANCE	469.14	

DAYS IN PERIOD

30

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/06	325.00	CHEDDARUP 1800948598	
		ST-N3J7Z2E6E1H2 MAY MEMBER CCD	
06/30	0.30	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/26	3033	54.25	06/30	3035	96.11
06/22	3034	500.00	06/30	3036	25.00

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/12	89.80	AMZN Mktp US*MH7 Amzn.com/bill	WA
06/16	4.32	Amazon.com*KZ36W Amzn.com/bill	WA
06/16	10.81	AMZN Mktp US*JJ6 Amzn.com/bill	WA
06/16	16.23	Amazon Prime*QU4 Amzn.com/bill	WA
06/16	29.11	AMZN Mktp US*GG1 Amzn.com/bill	WA
06/22	52.34	AMZN Mktp US*PU8 Amzn.com/bill	WA
06/23	7.57	AMZN Mktp US*XH4 Amzn.com/bill	WA
06/23	12.98	AMZN Mktp US*ES4 Amzn.com/bill	WA
06/28	200.00	GIVESENDGO*SUPPO DOVER	DE
06/29	7.20	AMZN Mktp US*2W8 Amzn.com/bill	WA
06/29	105.00	MOMS CLUB HEWITT	TX
06/29	121.34	MOMS CLUB HEWITT	TX



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30/4
PAGE 2

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* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	1475.90	06/22	1098.29	06/28	823.49
06/06	1800.90	06/23	1077.74	06/29	589.95
06/12	1711.10	06/26	1023.49	06/30	469.14
06/16	1650.63				

* * * * * INTEREST RATE SUMMARY * * * * *

EFF-DATE	RATE	
04-27-23	0.00250000	49,999
	0.00350000	99,999
	0.00600000	999,999
	0.00850000	

MOMS CLUB 10-00
MCKINNEY TEXAS CENTRAL CHAPTER
P.O. BOX 1628
MCKINNEY, TX 75070

3033
05-127842
023

5/16/2023

Pay to the Order of Juliana Martin \$ 54.25
Fifty-four and 25/100 Dollars

BancorpSouth
Right Where You Are
IMPOUNE 1-800-789-7711

For Open House Extravaganza (H.C.) Elizbeth Lantz
3033

⑆084201278⑆ 605387⑈

3033 06/26/2023 \$54.25

MOMS CLUB 10-00
MCKINNEY TEXAS CENTRAL CHAPTER
P.O. BOX 1628
MCKINNEY, TX 75070

3034
05-127842
023

5/19/2023

Pay to the Order of McKinney Park Foundation \$ 500.00
Five-hundred and 00/100 Dollars

BancorpSouth
Right Where You Are
IMPOUNE 1-800-789-7711

For Seal Search Donation Elizbeth Lantz
3034

⑆084201278⑆ 605387⑈

3034 06/22/2023 \$500.00

MOMS CLUB 10-00
MCKINNEY TEXAS CENTRAL CHAPTER
P.O. BOX 1628
MCKINNEY, TX 75070

3035
05-127842
023

6/28/2023

Pay to the Order of Elizabeth Lantz \$ 96.11
Ninety-six and 11/100 Dollars

BancorpSouth
Right Where You Are
IMPOUNE 1-800-789-7711

For Mc Banquet Food Table's Juliana Martin
3035

⑆084201278⑆ 605387⑈

3035 06/30/2023 \$96.11

MOMS CLUB 10-00
MCKINNEY TEXAS CENTRAL CHAPTER
P.O. BOX 1628
MCKINNEY, TX 75070

3036
05-127842
023

6/28/2023

Pay to the Order of Elizabeth Lantz \$ 25.00
Twenty-five and 00/100 Dollars

BancorpSouth
Right Where You Are
IMPOUNE 1-800-789-7711

For Mc Banquet Gift card Juliana Martin
3036

⑆084201278⑆ 605387⑈

3036 06/30/2023 \$25.00

THANK YOU FOR BANKING WITH US

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____ TO _____ 20____			
CHECKS OUTSTANDING — NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD DEPOSITS NOT CREDITED	\$ _____
			\$ _____
			\$ _____
		SUBTOTAL	\$ _____
			SUBTOTAL \$ _____
		DEDUCT OUTSTANDING CHECKS	\$ _____
		ADD INTEREST CREDITED	\$ _____
		RECONCILED STATEMENT BALANCE	\$ _____
		UPDATED CHECKBOOK BALANCE	\$ _____
	TOTAL \$		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 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 may recredit 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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights.

In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) 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.

Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".