

*0006757 S3
 MOMS CLUB OF PFLUGERVILLE NW TX
 2515 AUBURN CHESTNUT LN
 PFLUGERVILLE TX 78660-3994



2 - 31

Summer travel plans coming up?
First Texas Bank travels with you!
*Use our online and mobile app products
 wherever you go.*

FIRST TEXAS BANK *FirstTexasBank.bank* Member FDIC

----- CHECKING SUMMARY -----

NON PROFIT NC - XXXXXX5659

CHECKING BALANCE LAST STATEMENT	2,082.14
1 DEPOSITS	25.00
6 OTHER CREDITS	196.60
1 CHECKS	100.00
1 OTHER DEBITS	500.00
CHECKING BALANCE THIS STATEMENT	1,703.74

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION	
6/01	25.00	PAYPAL	TRANSFER 0014115876
6/05	24.15	PAYPAL	TRANSFER 0015397556
6/05	48.30	PAYPAL	TRANSFER 0016462877
6/05	49.15	PAYPAL	TRANSFER 0016609124
6/08	25.00	DEPOSIT	
6/23	25.00	PAYPAL	TRANSFER 0012544941
6/24	25.00	PAYPAL	TRANSFER 0011394908

----- OTHER DEBIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION	
6/08	500.00	POS-06/08 05:09	PAYPAL CIRCLEHOPEC 4029357733 CA

----- CHECKS -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/18	1363	100.00			

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	2,107.14	6/05	2,228.74	6/08	1,753.74



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 will credit 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.

[illegible]

**IF YOUR ACCOUNT DOES NOT BALANCE -
PLEASE CHECK THE FOLLOWING CAREFULLY**

- | | |
|---|--|
| <input type="checkbox"/> HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK ON YOUR CHECKBOOK STUBS? | <input type="checkbox"/> HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR STUBS? |
| <input type="checkbox"/> ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED ON CHECKBOOK STUBS THE SAME AS IN YOUR STATEMENT? | <input type="checkbox"/> HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK STUB TO THE NEXT? |
| <input type="checkbox"/> HAVE ALL CHECKS BEEN DEDUCTED FROM YOUR STUBS? | <input type="checkbox"/> HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS ON YOUR CHECKBOOK STUBS? |

If you think your statement is wrong or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- 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.

CSI REV 040119

STATEMENT PERIOD
5/29/20 TO 6/30/20

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/18	1,653.74	6/23	1,678.74	6/24	1,703.74

Neither First Texas Bank nor the FDIC will EVER contact our customers by email to verify information. If you have any questions or concerns, please contact us at 512-863-2567. Thank you.

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Record Of Deposit

Institution: First Texas Bank - Georgetown
Date: 6/5/2020 8:14:19 PMPT
Receipt Number: 015722691
Deposit Account Number: 3035659
Total Transaction Amount: \$25.00
Deposit Channel: Mobile

Deposit: 0 Date: 6/8/2020 Amount: \$25.00

6-6-20
MOM'S CLUB OF PFLUGERVILLE - NWTX
P.O. BOX 1762
PFLUGERVILLE, TX 78691-1767
1363
06-310/1148
6/4/2020 DATE
PAY TO THE ORDER OF Mother to Mother Fund Committee \$100.00
One-hundred and 00/100 DOLLARS
FIRST TEXAS BANK
P.O. BOX 800 • GEORGETOWN, TEXAS 78627
FOR Annual Donation
Baby Girl Jiri
111490310311363 3035659

Number: 1363 Date: 6/18/2020 Amount: \$100.00

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C022 -----

