



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
8091037542

Statement Period:
06-01-20 to 06-30-20

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312

www.bankoftexas.com

0018170 T0925207012010031400 00000 01 100000000 00172450 002 TEXRG1

MOMS CLUB OF COPPELL
PO BOX 321
COPPELL TX 75019

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8091037542



Statement Period from 06-01-20 through 06-30-20

| | |
|--------------------------|-----------------|
| \$ Starting Balance | 1,428.76 |
| + 1 Deposits | 75.00 |
| - 0 Checks & Withdrawals | .00 |
| - Service Fees | .00 |
| = Ending Balance | <u>1,503.76</u> |



DEPOSITS

| Date | Amount |
|-------------------------------------|--------|
| 06-23 PAYPAL TRANSFER *****07412723 | 75.00 |



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

| Date | Balance | Date | Balance |
|-------|----------|-------|----------|
| 05-31 | 1,428.76 | 06-23 | 1,503.76 |



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

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Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

| Date of Deposit | Amount | Outstanding Item | Amount | |
|-----------------|--------|------------------|--------|--------------------------------------|
| | | | | |
| | | | | |
| | | | | New Balance |
| | | | | Shown on other side |
| | | | | |
| | | | | |
| | | | | Plus (+) |
| | | | | Total A |
| | | | | |
| | | | | |
| | | | | Equals (=) |
| | | | | |
| | | | | |
| | | | | Minus (-) |
| | | | | Total B |
| | | | | |
| | | | | |
| Total A | | Total B | | Equals (=) |
| | | | | Your current register balance |

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N A
Attn: Customer Service
P.O. Box 29775
Dallas, TX 75229-0775

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, 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 determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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SERVICE FEE BALANCE INFORMATION

| | | | |
|--------------------|----------|-------------------|----------|
| AVG LEDGER BALANCE | 1,448.76 | AVG COLLECTED BAL | 1,448.76 |
| MINIMUM LEDGER BAL | 1,428.76 | | |



