

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- * * * * * * * * * * * PREVIOUS BALANCE + 1 CREDITS - 16 DEBITS - SERVICE CHARGES + INTEREST PAID ENDING BALANCE		SUMMARY * * * * * * * * * * * * * * * * * * *
DAYS IN PERIOD		30
* * * * * * * * CH		ANSACTIONS * * * * * * * * *
DEPOSITS AND OTH		
DATEAMOUNT		•
06/06 325.00	ST-N3J7Z2E6E1H2 N	1800948598
06/30 0.30	IOD INTEREST PAI	
CHECKS	TOD INTEREST PAIR	
	מייבר ייעווסאב	ECHECK NOAMOUNT
	54.25 06/3	
06/22 3034	500.00 06/3	
OTHER DEBITS	557.55	
DATEAMOUNT	TRANSACTION DESC	RIPTION CHK NO/ATM CD
	AMZN Mktp US*MH7	
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
	AMZN Mktp US*2W8	Amzn.com/bill WA
	MOMS CLUB	
06/29 121.34	MOMS CLUB	HEWITT TX



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MCKINNEY TX 75070-4262

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06/30/23

ACCOUNT NUMBER

STATEMENT DATE

060-538-7

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				

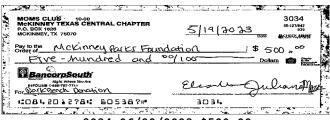
EFF-DATE	RATE	
04-27-23	0.00250000	49,999
	0.00350000	99,999
	0.00600000	999,999
	0.00850000	

605387 Account #

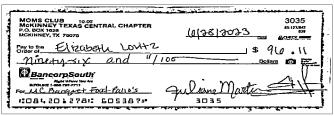
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	المستند عكشاعه بنظرة فشيئة سنسه مبضيد فالمحسب ال
MOMS CLUB 10-00 MCKINNEY TEXAS CENTRAL CHAPTER P.O. BOX 1628 MCKINNEY, TX 75070	5/11/2/2023 BUTTONS 1
System Juliana Martin	1.\$ 54.25;
BancorpSouth Moderate South State For Over House Leterhounts (u.c.)	ELIZA
*:084.2012.781: 60538.7#	EEGE

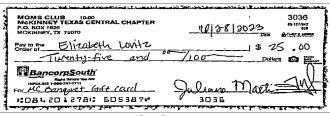
3033 06/26/2023 \$54.25



3034 06/22/2023 \$500.00



3035 06/30/2023 \$96.11



3036 06/30/2023 \$25.00

THANK YOU FOR SANKING WITH US

CHECKS OL	FROM JTSTANDING — NOT ED TO ACCOUNT	то	20	_
NO.	\$	BALANCE SHOWN ON THIS STATEMENT	· \$	CHECKBOOK BALANCE \$
		ADD DEPOSITS NOT CREDITED	\$ \$	DEDUCT SERVICE CHARGES \$
	-	SUBTOTAL	\$ \$	_ SUBTOTAL \$
		DEDUCT OUTSTANDING CHECKS	\$	ADU INTERESI CREDITED \$
TOTA	L \$	RECONCILED STATEMENT BALANCE	\$	UPDATED CHECKBOOK BALANCE \$

IN CASE OF ERRORS OF QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-886-797-7711 (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., Tupeto, 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 CHEDIT 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 delity balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".