



829

BancorpSouth

Member FDIC

30/1

MOMS CLUB OF MADISON MS
737 HOY RD
MADISON MS 39110-8122

STATEMENT DATE
06/30/21
ACCOUNT NUMBER
6071-257-7

INFOLINE 1-888-797-7711

THIS IS THE FINAL NOTICE YOU WILL RECEIVE ABOUT THE CHANGES
TO THE TERMS AND CONDITIONS OF YOUR ACCOUNT. YOU MAY OBTAIN
A COPY AT YOUR LOCAL BRANCH OR AT WWW.BANCORPSOUTH.COM

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

PREVIOUS BALANCE	1,617.17	AVERAGE BALANCE	
+ 1 CREDITS	1.10		1,286
- 3 DEBITS	610.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.14
+ INTEREST PAID	.01		
ENDING BALANCE	1,008.28		

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/21	1.10	PAYPAL PAYPALSD11	
		1014298488213 TRANSFER PPD	
06/30	0.01	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/16	1778	500.00			

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/09	55.00	PAYPAL PAYPALSI77	
		MOMS CLUB INST XFER WEB	
06/09	55.00	PAYPAL PAYPALSI77	
		MOMS CLUB INST XFER WEB	

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	1617.17	06/16	1007.17	06/30	1008.28
06/09	1507.17	06/21	1008.27		



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

EFF-DATE

RATE

02-24-21

0.00010000

49,999

0.00050000

99,999

0.00050000

999,999

0.00050000

MOMS CLUB OF MADISON MS

Account # 60712577

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MOMS CLUB OF MADISON, MS. 6712782 1778
727 HOYT RD.
MADISON, MS. 39110
DATE 6/7/2021
PAY TO THE ORDER OF The Dilly Pad \$ 500.00
five hundred and 00/100 DOLLARS
BANCORPSOUTH
MEMO sponsor a brick
MEMO approved 6/7/21
C084201278 60712577 1778

1778 06/16/2021 \$500.00

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	DEDUCT SERVICE CHARGES
		\$ _____	\$ _____
		\$ _____	
		\$ _____	
		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".