

Moms Club of Independence  
1127 SW Eastman CT  
Blue Springs MO 64015-8742

## Bank Statement

Primary Account Number: **033015036**

*If you have questions about your statement,  
please call us at 800-453-BANK.*

Statement Date: June 30, 2020  
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### FOR YOUR INFORMATION

**Important information about your account:** The Commerce Bank Deposit Agreement & Disclosures (the "Agreement") is being updated, effective June 15, 2020. Changes are limited to the Funds Availability Policy, in Section VI. The amount available from holds on large deposits and new accounts is being increased from \$5,000 to \$5,525.

You can obtain a copy of the updated Agreement at any Commerce Branch or at  
[www.commercebank.com/depositagreement](http://www.commercebank.com/depositagreement).

Save time and money while reducing your exposure to fraud with Commerce Bank's merchant processing solutions. Give your customers the payment options they deserve. For more information about the right services for your business, call 800-828-1629 or visit [commercebank.com/merchantservices](http://commercebank.com/merchantservices).

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**myBusiness Checking** Account # 033015036

#### Account Summary Account # 033015036

Beginning Balance on May 29, 2020	\$ 556.17
Deposits & Other Credits	+ 140.00
Checks Paid	- 18.00
Ending Balance on June 30, 2020	<b>\$ 678.17</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

**Service Charge Summary** Account # 033015036

<b>Monthly Service Charge</b>	<b>\$0.00</b>
<b>Transaction Counts</b>	
Debits	1
Credits	2
Deposited Items	2
<b>Total Transactions</b>	<b>5</b>
Free Transactions	25
<b>Billable Transactions<sup>1</sup></b>	<b>0</b>
<b>Transaction Service Charge<sup>2</sup></b>	<b>\$0.00</b>
<b>Cash Units<sup>1</sup></b>	
<b>Total Cash Units</b>	<b>0</b>
Free Cash Units	50
<b>Billable Cash Units</b>	<b>0</b>
<b>Cash Unit Service Charge</b>	<b>\$0.00</b>
<b>Total Service Charge<sup>3</sup></b>	<b>\$0.00</b>

<sup>1</sup> Refer to the Small Business Fee Schedule for specific per transaction and cash unit costs.

<sup>2</sup> You may receive charges on this statement for items not included in the above counts (statement fees, ATM fees, Online Banking fees, International ACH fees, etc.).

<sup>3</sup> If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

**Daily Balance Summary** Account # 033015036

Date	Balance	Date	Balance	Date	Balance
06-16	676.17	06-18	658.17	06-23	678.17

**Deposits & Other Credits** Account # 033015036

Description		Date Credited	Amount
Deposit	Ref Nbr: 650365788493	06-16	120.00
Deposit	Ref Nbr: 650365526490	06-23	20.00
<b>Total Deposits &amp; Other Credits</b>			<b>\$140.00</b>

**Checks Paid** Account # 033015036

Date Paid	Check Number	Amount	Reference Number
06-18	1437	18.00	540119463

**Total Checks Paid** **\$18.00**

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	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at 1000 Walnut Kansas City MO 64106-3686 or call us at 800-453-BANK. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us 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.

- 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 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.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204