



SECURITY BANK & TRUST CO.

1575 WHITE OAK DR. | PO BOX 210 | CHASKA, MN 55318
PHONE: 952-448-2265

PAGE: 1
ACCOUNT: 909791
05/29/2020



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MOMS CLUB OF CHASKA/VICTORIA
2620 WATERS COURT
VICTORIA MN 55386

Debit Card Holders

Remember to notify the bank before traveling to avoid
any interruptions in service.

NOTE: Due to COVID-19 the Limitation on Frequency of Transfers will be
waived for the period 5/1/2020 thru 1/1/2021. This limitation imposes
restrictions on the number of preauthorized, automatic, telephone,
internet banking transfers, mobile banking transfers or those transfers
by check, debit card or similar order.

REGULAR CHECKING ACCOUNT 909791

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/20	545.94
PAYPAL INST XFER KRISTENPERE	17.95		05/04/20	527.99
PAYPAL INST XFER ROBERTCHERR	24.46		05/04/20	503.53
DEPOSIT		50.00	05/05/20	553.53
DEPOSIT		50.00	05/26/20	603.53
BALANCE THIS STATEMENT			05/29/20	603.53
TOTAL CREDITS (2)		100.00		
TOTAL DEBITS (2)		42.41		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----*				
* TOTAL OVERDRAFT FEES:		\$.00		\$.00 *
-----*				
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00 *

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

- YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED

- BALANCE SHOWN
ON THIS STATEMENT \$

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$

TOTAL \$ _____

SUBTRACT-

WITHDRAWALS
OUTSTANDING \$

BALANCE \$_____

Please examine immediately and report if incorrect. If no reply is received within thirty (30) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (CONSUMER ONLY)

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. Telephone us at the number listed on the front of your statement or write us at the address listed on the front of your statement.

- Tell us *your* name and account number.
- 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.
- 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 provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers occurring within 30 days of opening an account, the time period for provisional credit is 20 days.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think there is an error on your statement, write to us at the address shown on your statement.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

ABOUT YOUR READY RESERVE LINE OF CREDIT

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

ABOUT YOUR HOME EQUITY LINE OF CREDIT

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any payments or credits. This gives us the daily balance.

If you have a variable-rate plan: The daily periodic rate may vary.

NOTE: For purposes of crediting payments on your ready reserve line of credit and home equity line of credit, payments received after 5:00 p.m. cut-off time shall be deemed received on the following business day. Every day is a business day except Saturdays, Sundays and federal holidays.

Security Bank and Trust Co.

Acct # 909791

MOMS CLUB OF CHASKA/VICTO

Pg 2 of 2

CDP 1

SECURITY BANK & TRUST CO.
www.Security-Bank.com

DATE 5/4/2020

NAME Moms Club of Chaska/Victoria

ACCOUNT NUMBER * 909791

APPROVED BY 877/BS

CHECKING DEPOSIT

25.00

25.00

TOTAL FROM OTHERS \$0.00

SUB TOTAL 50.00

LESS CASH RECEIVED

NET DEPOSIT \$50.00

81456TC 5-05-20H002

55550151 909791 12

09791 5/5/2020 \$50.00

CDP 1

SECURITY BANK & TRUST CO.
www.Security-Bank.com

DATE 5/26/20

NAME Moms Club of Chaska/Victoria

ACCOUNT NUMBER * 909791

APPROVED BY 9A

CHECKING DEPOSIT

25.00

25.00

TOTAL FROM OTHERS \$0.00

SUB TOTAL 50.00

LESS CASH RECEIVED

NET DEPOSIT \$50.00

07856TC 5-26-20H002

55550151 909791 12

909791 5/26/2020 \$50.00

