



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070

ACCOUNT NUMBER	xxx0965
STATEMENT DATE	6/28/19
PAGE	1 of 3

*0005584 S2
MOMS CLUB OF CASTLE ROCK SW CO
3735 STARRY NIGHT LOOP
CASTLE ROCK CO 80109-3728



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BASIC SMALL BUSINESS CHECKING

Account Number	xxx0965	Statement Dates	6/03/19	thru	6/30/19
Previous Stmt Balance	605.34	Days in Statement Period			28
Deposits/Credits	75.00	Average Collected			637.48
Checks/Debits	0.00	Average Ledger			637.48
Service Charge	0.00	Interest Earned			0.00
Interest Paid	0.00				
Current Stmt Balance	680.34				

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/19	REGULAR DEPOSIT	75.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/03	605.34	6/19	680.34		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Debit Card point of sale transaction) to do this, we will credit 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.

1804002 (05-00-19) **Independent Bank** CHECKING DEPOSIT

DATE: 6/19/19
NAME: MOMs Club of Castle Rock
ADDRESS: 3030965
ACCOUNT NUMBER: 41
TRAN CODE: 41
NET DEPOSIT: \$75.00
BGA Deposit: 75.00

500 1 00 10 7500

11890480000100
11650530018900
11650530018900 06-19-2019
Independent Bank >111916326<
McKinney, TX

CHECKS
TOTAL
DOLLARS
CENTS

Deposit Amount \$75.00 Date 6/19/2019

0005584

6193INDP

35199B00X.008

26BDP

4022

