



## Statement Ending 06/30/2022

MOMS CLUB OF FULSHEAR

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Customer Number: XXXXXXXXX630

### RETURN SERVICE REQUESTED

MOMS CLUB OF FULSHEAR SIMONTON  
27502 PEPPER TRAIL CT  
FULSHEAR TX 77441-1163

### Managing Your Accounts

	Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
	Phone Number	713-580-9900 or 844-972-4636
	24-Hour Helpline	877-972-2255
	Website	www.wallisbank.com

## Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT BUSINESS CHECKING (IMAGED)	XXXXXXXXXX630	\$3,716.49

## NON PROFIT BUSINESS CHECKING (IMAGED)-XXXXXXXXXX630

### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$3,633.28
	2 Credit(s) This Period	\$178.21
	1 Debit(s) This Period	\$95.00
06/30/2022	Ending Balance	\$3,716.49

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$3,633.28
06/14/2022	CHECK # 1145	\$95.00		\$3,538.28
06/22/2022	PAYPAL TRANSFER 1020807860781		\$88.21	\$3,626.49
06/23/2022	VENMO CASHOUT 1020823331194		\$90.00	\$3,716.49
06/30/2022	Ending Balance			\$3,716.49

### Checks Cleared

Check Nbr	Date	Amount
1145	06/14/2022	\$95.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/14/2022	\$3,538.28	06/22/2022	\$3,626.49	06/23/2022	\$3,716.49

### Overdraft and Returned Item Fees

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



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 713-580-9900 or 844-972-4636  
24-Hour Information Helpline 877-972-2255 • WallisBank.com  
or

Write us at: Wallis Bank, 2929 W Sam Houston Pkwy N, Suite 300, Houston TX 77043

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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or more than 20 business days for an error occurring within 30 days after the first deposit was made to your account) to do this, we will 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.

We will tell you the results of our investigation within three business days after completing our investigation. If we decide there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

YOUR BALANCE

SHOWN ON THIS STATEMENT

\$

ADD + (IF ANY)

DEPOSITS NOT SHOWN ON THIS STATEMENT

\$

TOTAL

\$

SUBTRACT – (IF ANY)

CHECKS OUTSTANDING

\$

BALANCE

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

\$

CHECKS OUTSTANDING	
NO.	AMOUNT

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE

AT STATEMENT DATE

\$

SUBTRACT – (IF ANY)

ACTIVITY CHARGES

\$

SUB-TOTAL

\$

SUBTRACT – (IF ANY)

OTHER BANK CHARGES

\$

BALANCE

SHOULD AGREE WITH YOUR STATEMENT BALANCE

\$

IN CASE OR ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong or if you need more information about a transfer on the statement, write us (on a separate sheet) at the address printed on the top of this statement as soon as possible. We must hear from your no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

Balance Computation Method for Cash Reserve Accounts  
We figure [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchase/advances/loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

If you question a charge on your Cash Reserve account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount your question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

<b>MOMS CLUB OF FULSHEAR SIMONTON</b> 4115 WESTERDALE DR WESLON LAKES, TX 77441		1145
DATE <u>5-20-2022</u>		
PAY TO THE ORDER OF <u>Rosa Jimenez</u>	<b>10</b>	\$ <u>95.00</u>
<u>Wells-fargo and</u>	<u>9/100</u>	DOLLARS
FOR <u>[Signature]</u>		
MICR LINE: ⑈001145⑈ ⑈113113392⑈ 0589530⑈		

#1145      06/14/2022      \$95.00

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**9802 Colonnade Blvd  
San Antonio, TX**



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