

**AMERICAN NATIONAL BANK OF TEXAS****Your Bank. For Life.**

P.O. Box 40 • Terrell, Texas 75160

June 2021

Page 1 of 2

Account Number

1600001893

Statement Period Ending

06-30-2021

RETURN SERVICE REQUESTED

MOMS CLUB OF ROWLETT ROCKWALL
102 ROSE MARIE LN
ROCKWALL TX 75032



ANBTX.COM
1.800.837.6584

SUMMARY OF ACCOUNTS

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
NP Basic Business Checking	1600001893	1,421.84
Total Deposit Accounts		1,421.84

NP Basic Business Checking 1600001893**ACCOUNT SUMMARY**

Beginning Balance on 6/01/21	Days In Period	Deposits (5)	Withdrawals (4)	Interest Paid	2021 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 6/30/21
1,778.40	30	158.22	514.78	0.00	0.00	0.00%	0.00	1,421.84

DEPOSITS AND CREDITS

Date	Description	Amount
6/18	PPD VENMO CASHOUT CO ID # 5264681992	20.00
6/18	PPD PAYPAL TRANSFER CO ID # PAYPALSD11	38.22
6/21	PPD VENMO CASHOUT CO ID # 5264681992	40.00
6/24	PPD VENMO CASHOUT CO ID # 5264681992	40.00
6/28	PPD VENMO CASHOUT CO ID # 5264681992	20.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/18	POS DEB 0943 06/18/21 00100946 KROGER FUEL CTR ROCKWALL TX Card# 9205	4.31
6/21	DBT CRD 1922 06/18/21 00028721 CICIS PIZZA - 94 ROCKWALL TX Card# 9205	90.00
6/21	DBT CRD 0841 06/21/21 00009017 MEETUP ORG SUB 6M MEETUP.COM NY Card# 1595	105.47
6/28	DBT CRD 0848 06/28/21 00016449 MOMS CLUB 8055262725 CA Card# 9205	315.00

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
6/01	1,778.40	6/21	1,676.84	6/28	1,421.84
6/18	1,832.31	6/24	1,716.84		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared. Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

MEMBER FDIC

Account Number	1600001893
Statement Period Ending	06-30-2021

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS
Pinned and Non-Pinned Transactions

If you think your statement or receipt is in error or if you need more information about a transfer listed on the statement or receipt: Telephone us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as you can. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you need more information
- 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 ten (10) days.

ATM Transactions - We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

Debit Card Transactions - We will tell you the results within three (3) business days after completing our investigation. If we decide that 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. If a notice of error involves an electronic funds transfer that occurred within thirty (30) days after the first deposit to the account was made, the applicable time periods for action shall be twenty (20) business days in place of ten (10) business days. If a notice of error involves an electronic funds transfer that was initiated in a foreign country, occurred within thirty (30) days after the first deposit to the account was made, or is a Visa a® Debit card transaction, the applicable time period for action shall be ninety (90) calendar days in place of forty-five (45) calendar days. If a notice of error involves unauthorized use of your point of sale debit card with the Visa® logo when it is used as Visa a® Debit card, we will provide provisional credit within 5 business days after you notify us instead of within ten (10) or twenty (20) business days. We may withhold providing this accelerated provisional credit, to the extent allowed under applicable law, if the circumstances or account history warrants the delay.

TERMS AND CONDITIONS

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosures provided at account opening.

NON-VISA® DEBIT TRANSACTIONS

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

Average daily balance method (including current transactions) 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 [purchases / 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."