



PO Box 9004 • Boulder, CO 80301  
elevationscu.com • 800.429.7626

MOMS CLUB LONGMONT CO  
1448 RED MOUNTAIN DR  
LONGMONT CO 80504

## Account Information

Account Number : XXXXXXXXX50

Statement Period : 06-01-20 to 06-30-20

Page: 1

### Suffix: 00 BUSINESS SAVINGS

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
06-01	Balance Forward			25.00
06-30	Ending Balance			25.00
	YTD Dividends Paid : 0.00			
	2019 YTD Dividends Paid : 0.00			

### Suffix: 01 BUSINESS CHECKING

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
06-01	Balance Forward			1,063.07
06-22	Check 150	-93.00		970.07
06-23	Check 151	-48.78		921.29
06-24	Check 149	-148.94		772.35
06-30	Ending Balance			772.35
	3 Withdrawals for -290.72			
	YTD Dividends Paid : 0.00			
	2019 YTD Dividends Paid : 0.00			

### CHECKS CLEARED AT A GLANCE

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
149	06-24	148.94	150	06-22	93.00	151	06-23	48.78			

\* Asterisk next to number indicates skip in number sequence  
3 Checks Cleared for 290.72

### BUSINESS CHECKING Activity & Fee Summary

#### Item Fees

Total Number of Debit Items Processed:	3
Total Number of Credit Items Processed:	0
Total Number of Items Processed:	3
Item Allowance:	100
Number of Items Over Allowance:	0
Per Item Fee:	\$0.25
<b>Total of Item Charges:</b>	<b>\$0.00</b>

#### Deposit Fees

Total Amount of Cash Deposited:	\$0.00
Cash Deposit Allowance:	\$3,000.00
Over Allowance Amount:	\$0.00
Cost per \$100.00 Deposited:	\$0.10
<b>Total Cash Deposit Charges:</b>	<b>\$0.00</b>
Monthly Service Fee:	\$0.00
<b>TOTAL CHARGE:</b>	<b>\$0.00</b>

<b>CHECKING ACCOUNT RECONCILEMENT</b>	
This form is provided to assist you in balancing your checkbook.	
<b>Enter Ending Balance</b> shown on this statement.	
<b>Enter Credits Outstanding</b> (Deposits you entered in your checkbook register but which do not appear on this statement.)	
Date	Amount
add (+) to above	
<b>Total Credits Outstanding</b>	<b>+</b>
<b>Enter Debits Outstanding</b> (Debits or checks you entered in your checkbook register but which do not appear on this statement.)	
Date/Check #	Amount
subtract (-) from above	
<b>Total Debits Outstanding</b>	<b>-</b>
equals (=)	
<b>This amount should equal your check register balance</b>	<b>=</b>

If you do not balance:

- Verify addition and subtraction above and in your check register.
- Compare the dollar amount of checks listed on this statement with the check amount listed in your check register.
- Compare the dollar amount of deposits listed on this statement with the deposit amount recorded in your check register.

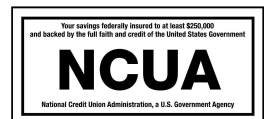
The Credit Union must be notified of any unauthorized ACH or wire transfer activity affecting a non-consumer account no later than the close of business on the day after the Settlement Date for the transaction. The Credit Union shall have no liability to you for untimely received notifications of unauthorized account activity.

- Call 303.443.4672 or 800.429.7626.
- Write us at Elevations Credit Union, PO Box 9004, Boulder, CO 80301-9004.
- Log in to online banking and use the Support link to send us a secure message via chat or email (regular email is not secure).

### Error Resolution Rules For Visa Business Debit Card:

1. Include your name, address, telephone number, account number and card number for a disputed card transaction.
2. State the date and dollar amount of the suspected error.
3. Describe the error, item in question, or the transfer and explain as clearly as possible why you believe it is an error. If you need more information describe the item you are not sure about.
4. Include your signature.

If you believe a signature-based Debit Card Transaction was unauthorized, we will re-credit your account within a reasonable time 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. If we ask you to put your complaint in writing, we need not re-credit your account, or we may reverse any credit previously made to your account, until we have received your written statement. We may withhold provisional credit, to the extent allowed under applicable law, if the delay is warranted by the circumstances on your account.



Definitions:

**Annual Percentage Yield Earned (APYE)** = the actual dividends earned for the dividend or statement period as a percentage of the actual average daily balance in the account.