

PAGE 1 ACCOUNT XXXXXX5659

STATEMENT PERIOD 5/29/20 TO 6/30/20

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MOMS CLUB OF PFLUGERVILLE NW TX
2515 AUBURN CHESTNUT LN
PFLUGERVILLE TX 78660-3994 լիժ<u>վիի</u>սելիկ Այլեվ Ալկիլի վիկ Ալի ԱԱԱլյլի իրդորդ Ալ

2 - 31



----- CHECKING SUMMARY

DATE

6/08

NON PROFIT NC - XXXXXX5659

CHECKING BALANCE LAST STATEMENT

1 DEPOSITS

BALANCE

2,107.14

DATE

6/05

2,082.14 25.00

1 1	6 OTHER CREDITS 1 CHECKS 1 OTHER DEBITS					196.60 100.00 500.00
CHECKING BAL	LANCE THIS STATEME	NI				1,703.74
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DATE	AMOUNT	DESCRIPTION				
6/01 6/05 6/05 6/05 6/08	25.00 24.15 48.30 49.15 25.00	PAYPAL PAYPAL PAYPAL PAYPAL DEPOSIT	TRANSFER TRANSFER TRANSFER TRANSFER		0014115876 0015397556 0016462877 0016609124	
6/23 6/24	25.00 25.00	PAYPAL PAYPAL	TRANSFER TRANSFER		0012544941 0011394908	
	0 ·	THER DEBIT	TRANS	ACTIONS	5	
DATE	AMOUNT	DESCRIPTION				
6/08	500.00	POS-06/08 05:09	PAYPAL C	CIRCLEHOPEC	4029357733 CA	
		С Н	E C K S			
DATE	CHECK NO	AMOUNT	Γ DATE	CHECK	NO	AMOUNT
06/18	1363	100.00)			
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BALANCE

2,228.74

CSI REV 040119

DATE

6/01

BALANCE

1,753.74



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days 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. OLIFOKO OLITOTANDINIO

			CHECK	12 00121	AINDING			
THIS IS PROVIDED TO HELP BALANCE YOUR BANK STATEMENT.			NO. AMOUNT		JNT	THIS IS PROVIDED TO HELP BALANCE		
							STATEMENT.	
100112/1111	01711 EMEITT.					1001127111	(O 1 / (1 Z M Z 1 (1)	
BANK BALANCE						CHECKBOOK BALANCE		
SHOWN ON THIS STATEMENT \$		_				AT STATEMENT DATE	\$	
ADD + (IF ANY)								
DEPOSITS NOT SHOWN						SUBTRACT - (IF ANY)		
ON THIS STATEMENT						ACTIVITY CHARGE		
ON THIS STATEMENT		-				NOTIVITI OTNITAL		
TOTAL						SUB-TOTAL		
TOTAL		-				SOB-TOTAL		
SUBTRACT - (IF ANY)		4				SUBTRACT - (IF ANY)		
CHECKS OUTSTANDING		- "				OTHER BANK CHARGES		
BALANCE			TOTAL			BALANCE		
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SHOULD AGREE WITH YOUR CH		VOLIE	۸۰۰۰۱	JNT DOES	NOT DA	SHOULD AGREE WITH YOUR C	HECKBOOK BALANCE	
	117			THE FOLLOW				
	RECTLY ENTERED THE A R CHECKBOOK STUBS?	AMOUNT	OF EACH		HAVE YO STUBS?	U DEDUCTED ALL BANK CHARGES FRO	OM YOUR	
ARE THE AMOUN	ITS OF YOUR DEPOSITS	ENTER	ED ON		HAVE YO	U CARRIED THE CORRECT BALANCE F	ORWARD	
☐ CHECKBOOK ST	UBS THE SAME AS IN YO	OUR STA	TEMENT?		FROM ON	NE CHECKBOOK STUB TO THE NEXT?		
☐ HAVE ALL CHECKS BEEN DEDUCTED FROM YOU					HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS ON YOUR CHECKBOOK STUBS?			
LI HAVE ALL CHECK	NO DEEN DEDUCTED FR	OW TO	11 31003!		TOUR OF	ILONDOON STUDS!		
	IN CASE OF FR	RORS	OR QU	JESTION:	S ABOU	IT YOUR STATEMENT		

If you think your statement is wrong or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 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, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

CSI REV 040119 1712-STMT

STATEMENT PERIOD 5/29/20 TO 6/30/20

DATE

BALANCE

DATE

BALANCE

DATE

BALANCE

6/18

1,653.74

6/23

1,678.74

6/24

1,703.74

Neither First Texas Bank nor the FDIC will EVER contact our customers by email to verify information. If you have any questions or concerns, please contact us at 512-863-2567. Thank you.



0006757

Record Of Deposit

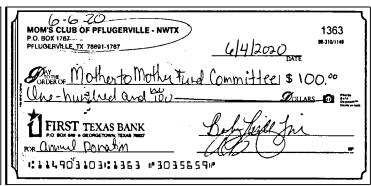
Institution: First Texas Bank - Georgetown

Date: 6/5/2020 8:14:19 PMPT Receipt Number: 015722691 Deposit Account Number: 3035659

Total Transaction Amount: \$25.00

Deposit Channel: Mobile

Deposit: 0 Date: 6/8/2020 Amount: \$25.00



Page: 4 Date: 6-30-20

Number: 1363 Date: 6/18/2020 Amount: \$100.00