



840 Mount Rushmore Road
Rapid City, SD 57701
605-343-2422

ACCOUNT NUMBER

XXXXXX6655

STATEMENT DATE

Jun 30, 2019

Pg 1 of 1

1

MOMS Club of Rapid City
2731 Belgarde Blvd. #303
Rapid City SD 57702

Free Bus Check
06/01/2019 Beginning Balance 1,278.19
5 Deposits/Other Credits + 170.88
1 Checks/Other Debits - 7.75
06/30/2019 Ending Balance 30 Days in Statement Period 1,441.32

----- Deposits/Other Credits -----
06/04/2019 ACH Deposit STRIPE TRANSFER 23.97
06/05/2019 ACH Deposit STRIPE TRANSFER 23.97
06/20/2019 Deposit 75.00
06/20/2019 ACH Deposit STRIPE TRANSFER 23.97
06/26/2019 ACH Deposit STRIPE TRANSFER 23.97

----- Other Debits -----
06/28/2019 POS Payment 7.75
Wal-Mart Super Center RAPID CITY SD #5291

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
06/01 1,278.19 06/05 1,326.13 06/26 1,449.07
06/04 1,302.16 06/20 1,425.10 06/28 1,441.32

BLACK HILLS COMMUNITY BANK RAPID CITY, SD 57411		CHECKING DEPOSIT	
ACCOUNT NUMBER * 726655		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECK	
DATE 6/20/19		<input type="checkbox"/> CHECK <input type="checkbox"/> CHECK	
NAME MOMS club of Rapid		<input type="checkbox"/> CHECK <input type="checkbox"/> CHECK	
NET DEPOSIT \$ 75.00		<input type="checkbox"/> CHECK <input type="checkbox"/> CHECK	
MICR LINE ⑆ 5400 ⑆000 ⑆⑆		<input type="checkbox"/> CHECK <input type="checkbox"/> CHECK	

Amount \$75.00 6/20/2019



BLACK HILLS
COMMUNITY
Member FDIC
BANK

**215 E. Jackson Blvd.
Spearfish, SD 57783**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING –
NOT CHARGED TO ACCOUNT

\$

[illegible]

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD+

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL _____

SUBTRACT—

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTION OF SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
(CONSUMER ACCOUNTS ONLY)**

Telephone us at (605) 343-2422 or write us at Black Hills Community Bank, 840 Mount Rushmore Road, Rapid City, SD 57701 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 ten (10) business days.

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 us 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.

If a notice of error involves an electronic fund transfer that occurred within thirty (30) days after the first deposit to the account was made, the error involves a new account. For errors involving new accounts, point-of-sale debit card transactions, or foreign-initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) business days to credit your account for the amount you think is in error.

DIRECT DEPOSIT: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether or not the deposit has been made.

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.