



PO Box 9350 • Austin, Texas 78766-9350

ACCOUNT STATEMENT

Account #	Statement Period	Page
XXXXXXX7547	06/01/21-06/30/21	1 of 3

Stay Informed

Understand your account and your relationship with UFCU, for your financial health.



Visit UFCU.org/Account-Disclosures

to learn about recent, routine updates.

MOMS CLUB OF GEORGETOWN
108 CROSS MOUNTAIN TRL
GEORGETOWN TX 78628 - 5212

REGULAR SAVINGS (0000)

TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
06/01			Beginning Balance		5.00
06/30			Ending Balance		5.00

Dividends Paid to You in 2021 on REGULAR SAVINGS (0000).....\$0.00

BUSINESS CHECKING (0080)

TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
06/01			Beginning Balance		2,520.48
06/04	06/04	Withdrawal	Check 1170	-1,425.00	1,095.48
06/07	06/07	Deposit	ACH VENMO	120.00	1,215.48
			TYPE: CASHOUT ID: 5264681992 CO: VENMO		
06/11	06/11	Deposit	ACH VENMO	60.00	1,275.48
			TYPE: CASHOUT ID: 5264681992 CO: VENMO		
06/14	06/14	Deposit	ACH VENMO	60.00	1,335.48
			TYPE: CASHOUT ID: 5264681992 CO: VENMO		
06/22	06/22	Withdrawal	Check 1168	-32.46	1,303.02
06/22	06/22	Withdrawal	Check 1169	-96.11	1,206.91
06/25	06/25	Withdrawal	Check 1171	-124.98	1,081.93
06/25	06/25	Withdrawal	Check 1180	-21.02	1,060.91
06/28	06/28	Withdrawal	Check 1172	-43.44	1,017.47
06/29	06/29	Withdrawal	Check 1173	-33.86	983.61
06/30	06/30	Withdrawal	Check 1174	-21.24	962.37
06/30	06/30	Withdrawal	Check 1179	-47.74	914.63
06/30			Ending Balance		914.63

Dividends Paid to You in 2021 on BUSINESS CHECKING (0080).....\$0.00

9 Withdrawals = -1,845.85 3 Deposits = 240.00 9 Checks Cleared

Statement Period Low Balance\$914.63

Statement Period High Balance\$2,520.48

Average Daily Balance\$1,331.31

Summary of Cleared Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1168	06/22	32.46	1171	06/25	124.98	1174	06/30	21.24
1169	06/22	96.11	1172	06/28	43.44	1179*	06/30	47.74
1170	06/04	1,425.00	1173	06/29	33.86	1180	06/25	21.02

* next to number indicates skip in number sequence

YTD TAX SUMMARY

YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:

Total non-IRA dividends earned 0.00

[illegible]

1. **SUBTRACT** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS CHECK STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE. ALSO, ADD ANY DIVIDEND.

2. ENTER CHECK BALANCE SHOWN ON THIS STATEMENT HERE		\$
3. ENTER DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT	}	+
		+
		+
	TOTAL (2 PLUS 3)	\$
4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT, LIST NUMBERS AND AMOUNTS OF ALL UNPAID CHECKS.		
5. SUBTRACT TOTAL CHECKS OUTSTANDING	—	\$
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE.		\$

VERIFY ADDITIONS AND SUBTRACTIONS ABOVE AND IN YOUR CHECK REGISTER
COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK
AMOUNTS LISTED IN YOUR CHECK REGISTER
COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT
AMOUNTS RECORDED IN YOUR CHECK REGISTER

Each loan that is a "line of credit" loan is open-end credit. The balances of such loan account at the beginning of the statement period, after each new loan advance (if any), after each payment or credit (if any), and at the end of the statement period are shown in the column "Balance". Each such balance figure is determined by adding to the last prior balance of a loan account the amount of a new advance and other charges on that account and by deducting from such last prior balance the part of a loan payment or credit on that account that is allocated to reduction of principal. The **FINANCE CHARGES** shown on the statement accrued from the date of the last payment and are computed by multiplying the daily periodic rate in effect for that period times each such balance figure during that period times the number of days that figure is outstanding during the period that daily periodic rate was in effect, and are deducted directly from each payment. The daily periodic rate and the annual percentage rate for loan accounts marked as a "line-of-credit" loan are a variable rate which may change.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS MARKED WITH AN * TELEPHONE US AT (512) 467-8080 IN AUSTIN, (409) 797-3300 IN GALVESTON, US TOLL-FREE (800) 252-8311, OR WRITE US AT UNIVERSITY FEDERAL CREDIT UNION, PO BOX 9350 AUSTIN, TX 78766-9350 as soon as you can if you think your statement or automated teller machine transaction 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 you receive 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 promptly, usually within 10 business days, correct the error or send you a written explanation of our reasons for believing no error occurred. If we take more than 10 business days to do one of these things, we will recredit 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.

The Federal Truth in Lending Act requires prompt correction of mistakes on your Loan Statement.
If you think your Statement of Account is wrong, or if you need more information about a transaction on your Statement of Account,
write us as soon as possible (on a separate sheet)
at **UNIVERSITY FEDERAL CREDIT UNION - PO BOX 9350 - AUSTIN, TEXAS 78766-9350**
**WE MUST HEAR FROM YOU NO LATER THAN 60 DAYS AFTER WE SENT YOU THE FIRST STATEMENT OF ACCOUNT ON WHICH THE
ERROR OR PROBLEM APPEARED. YOU CAN TELEPHONE US, BUT DOING SO WILL NOT PRESERVE YOUR RIGHTS.**

- 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 Statement of Account that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.



UFCU

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YTD TAX SUMMARY

YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:
(May be reported to IRS as interest for this calendar year).....\$