

0002384

6193INDP

16387C00X.004

\*0002384 S3  
SHEELA ANN HEUSER  
3865 HEATHERGLEN LN  
CASTLE ROCK CO 80104-3336



ACCOUNT NUMBER	xxx0965
STATEMENT DATE	6/30/21
PAGE	1 of 4

\*\* DUPLICATE STATEMENT \*\*



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### BASIC SMALL BUSINESS CHECKING

Account Number	xxx0965	Statement Dates	6/01/21	thru	6/30/21
Previous Stmt Balance	1,106.17	Days in Statement Period	30		
Deposits/Credits	130.00	Average Collected	1,087.22		
Checks/Debits	38.78	Average Ledger	1,087.22		
Service Charge	0.00	Interest Earned	0.00		
Interest Paid	0.00				
Current Stmt Balance	1,197.39				

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/30	MISCELLANEOUS CREDIT	25.00
6/30	REGULAR DEPOSIT	105.00

### OTHER DEBITS

Date	Description	Amount
6/02	PURCHASE WAL-MART STORES 9049999973 21/06/02 CHK# - 1178 CAST CO TRACE# - 043305137125076	7.20-


### CHECKS IN NUMBER ORDER

Listed in numerical order

Date	Check	Amount	Date	Check	Amount
6/02	1178	-See above-	6/15	1180	26.34
6/23	1179	5.24			

(\*) indicates gap in sequence

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Customer Care 800.460.6634 | [ifinancial.com](http://ifinancial.com) | Member FDIC  Equal Housing Lender

Independent Bank, doing business as Independent Financial

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Debit Card point of sale transaction) 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.

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




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26BDP

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DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	1,106.17	6/15	1,072.63	6/30	1,197.39
6/02	1,098.97	6/23	1,067.39		

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ISW4002 (R 02/21)		<b>Independent Bank</b>	<b>CHECKING DEPOSIT</b>	CASH 		105.00
Acknowledge Receipt of Cash Returned By Signing Above			PAID TO 			
Date	<u>6/30/21</u>			OR TOTAL FROM OTHER BANKS		
Name	<u>Moms Club of CR SWCO</u>		BUS TOTAL			
Address	ACCOUNT NUMBER	TRAN CODE	LESS CASH RECEIVED			
3030965		41	NET DEPOSIT	\$		105.00
⑆50010010⑆						

[illegible]

Deposit Amount \$105.00 Date 6/30/2021

**MOMS CLUB OF CASTLE ROCK SW CO**  
**CASTLE ROCK, CO 80104**

1180  
 62-7412/2678  
 06

5/31/21 Date

Pay to the Order of Rachel Di Matteo \$ 26.34

Twenty six dollars, 34/100 cents Dollars

**CASTLE ROCK BANK**  
 501 Wilcox / Castle Rock, CO 80104  
 Telephone: (303) 688-5952  
[www.castlerockbank.com](http://www.castlerockbank.com)

For New member tea doughnuts 6 Holly Burger

⑆307074124⑆ 303 96 51 1180

[illegible]

check 1180 Amount \$26.34 Date 6/14/2021