



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

ACCOUNT NUMBER

XXXXXX6655

STATEMENT DATE

Jun 30, 2021

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MOMS Club of Rapid City  
934 Virginia Lane  
Rapid City SD 57701

Free Bus Check  
06/01/2021 Beginning Balance 1,083.79  
7 Deposits/Other Credits + 205.17  
1 Checks/Other Debits - 500.00  
06/30/2021 Ending Balance 30 Days in Statement Period 788.96

----- Deposits/Other Credits -----  
06/03/2021 ACH Deposit STRIPE TRANSFER 47.94  
06/04/2021 ACH Deposit STRIPE TRANSFER 11.35  
06/09/2021 ACH Deposit STRIPE TRANSFER 23.97  
06/10/2021 ACH Deposit STRIPE TRANSFER 23.97  
06/18/2021 Deposit 50.00  
06/18/2021 ACH Deposit STRIPE TRANSFER 23.97  
06/25/2021 ACH Deposit STRIPE TRANSFER 23.97

----- Other Debits -----  
06/14/2021 POS Payment 500.00  
STORYBOOK ISLAND RAPID CITY SD #5291

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

----- Daily Ending Balance -----  
06/01 1,083.79 06/09 1,167.05 06/18 764.99  
06/03 1,131.73 06/10 1,191.02 06/25 788.96  
06/04 1,143.08 06/14 691.02

| BLACK HILLS COMMUNITY BANK                         |  | CHECKING DEPOSIT              |  |
|--|--|-------------------------------|--|
| RAPID CITY, SD 57101                               |  |                               |  |
| ACCOUNT NUMBER                                     |  | <input type="checkbox"/> CASH |  |
| * 726655   |  | C. <input type="checkbox"/>   |  |
| DATE 6-18-2021                                     |  | D. <input type="checkbox"/>   |  |
| NAME MOMS CLUB                                     |  | DEPOSIT TOTAL                 |  |
| MEMBERSHIP WHICH INCLUDES 20% DISCOUNT ON THE CLUB |  | 50.00                         |  |
| NET DEPOSIT \$                                     |  | 50.00                         |  |
| 15 100 000 112                                     |  | 15 1                          |  |

Amount \$50.00 6/18/2021

**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.