

10824 N. Dale Mabry Highway, Tampa, FL 33618 **RETURN SERVICE REQUESTED**

MOMS CLUB OF ODESSA FL 7214 CYPRESS LAKE DR ODESSA FL 33556-1905

Statement Ending 05/31/2022

MOMS CLUB OF ODESSA FL

Account Number: XXXXXXXX9801

Managing Your Accounts

Address

10824 N. Dale Mabry Hwy

Tampa, FL 33618



Telephone

(813) 926-2848

Website

www.firstcitrus.com



Summary of Accounts

Account Type Account Number Ending Balance NON PROFIT XXXXXXXX9801 \$50.00

NON PROFIT-XXXXXXXX9801

Account Summary

Date Description **Amount** 04/30/2022 \$25.00 **Beginning Balance** \$25.00 1 Credit(s) This Period 0 Debit(s) This Period \$0.00 05/31/2022 **Ending Balance** \$50.00

Deposits

Description **Date Amount** 05/27/2022 DEPOSIT \$25.00

1 item(s) totaling \$25.00











THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS	OUTSTA	NDING

NO.	AMOUNT
	J 10
TOTAL	

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENTS

You must examine your statement with "reasonable promptness" which is 30 days from when this statement is first sent or made available to you. If you find (or reasonably should have found) any unauthorized signatures, alterations, incorrect payment amounts or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. If you fail to do so, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on this statement but other items with unauthorized signatures or alterations by the same wrongdoer. You further agree that if you fail to report any errors as outlined above or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement and the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. This limitation is in addition to that contained above. Refer to the "Terms and Conditions" provided when you opened your account for further detail. A copy of our current "Terms and Conditions" may be requested at any of our branches.

Call us at one of the phone numbers below or write us at the following address as soon as you can if you think your statement is wrong or if you need more information about a transaction or transfer on the statement. Please tell us your name and account number, describe the error, transfer or transaction (date, place/type, dollar amount of suspected error) you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. Write us at:

First Citrus Bank
Post Office Box 273811
Tampa, Florida 33688-3811

Carrollwood (813) 926-2848 • Citrus Park (813) 926-5588 • Brandon (813) 864-0929 South Tampa (813) 287-0992 • Kennedy (813) 422-6625 • St Petersburg (727) 490-6297

NON PROFIT-XXXXXXXX9801 (continued)

Daily Balances

Date	Amount
05/27/2022	\$50.00

