

PO BOX 649 GEORGETOWN, TX 78627-0649 (512)251-7889

> PAGE 1 ACCOUNT XXXXXX5659

 STATEMENT PERIOD 5/31/23 TO 6/30/23

0 - 31



----- C H E C K I N G S U M M A R Y ------

NON PROFIT NC - XXXXXX5659

CHECKING BALANCE LAST STATEMENT

DEPOSITS

1 OTHER CREDITS

WITHDRAWALS

1 OTHER DEBITS

CHECKING BALANCE THIS STATEMENT

1,900.33 0.00 48.02 0.00

63.79

1,884.56

----- A C C O U N T C R E D I T T R A N S A C T I O N S ------DATE AMOUNT DESCRIPTION 6/23 48.02 0015966939 PAYPAL TRANSFER -----OTHER DEBIT TRANSACTIONS ---DATE AMOUNT DESCRIPTION 6/26 63.79 PAYPAL 0025159404 INST XFER ----- DAILY BALANCE INFORMATION ------DATE DATE **BALANCE** DATE **BALANCE BALANCE**

6/23 1,948.35 6/26 1,884.56

Inactive Debit Card Notice
First Texas Bank will periodically close inactive debit cards. This includes not reissuing any inactive debit cards. An inactive debit card is defined as a card that has not been used within the previous 12 months. If questions, please contact us at (512)863-2567.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

- If you think your statement or 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 we sent you 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 correct any error promptly. If we take more than 10 business days 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.

		CHECKS	DUISTANDING		
THIS IS PROVIDED TO HELP BALANCE YOUR BANK STATEMENT.		NO.	AMOUNT	AMOUNT THIS IS PROVIDED TO HELP BALANCE YOUR BANK STATEMENT.	
BANK BALANCE				CHECKBOOK BALANCE	
SHOWN ON THIS STATEMENT \$				AT STATEMENT DATE	
ADD + (IF ANY)				**************************************	
DEPOSITS NOT SHOWN				SUBTRACT - (IF ANY)	
ON THIS STATEMENT				ACTIVITY CHARGE	
TOTAL				SUB-TOTAL	

SUBTRACT - (IF ANY)	4	¬ —		SUBTRACT - (IF ANY)	
CHECKS OUTSTANDING				OTHER BANK CHARGES	2
BALANCE	2	TOTAL		BALANCE	29
SHOULD AGREE WITH YOUR CH	ECKBOOK BALANCE	•		SHOULD AGREE WITH YOUR CH	HECKBOOK BALANCE
			DOES NOT BA	LANCE -	
HAVE VOLLOOPE			FOLLOWING CARE		MAYOUR
HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK ON YOUR CHECKBOOK STUBS?			HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR STUBS?		
ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED ON			HAVE YOU CARRIED THE CORRECT BALANCE FORWARD		
☐ CHECKBOOK STU	UBS THE SAME AS IN YOUF	R STATEMENT?		IE CHECKBOOK STUB TO THE NEXT?	
HAVE ALL CHECKS BEEN DEDUCTED FROM YOUR STUBS?			HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS ON YOUR CHECKBOOK STUBS?		
	IN CASE OF ERRO	ORS OR QUES	STIONS ABOU	T YOUR STATEMENT	

If you think your statement is wrong or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

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

PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.