

#### **RETURN SERVICE REQUESTED**

MOM'S CLUB EAST OWASSO 17715 E 95TH ST N OWASSO OK 74055-8003

# Statement Ending 06/30/2021

Mom's Club Page 1 of 4

Account Number: XXX2852

# **Managing Your Accounts**

Phone Number 918-272-5301

PO Box 1800

Mailing Address

Owasso, OK 74055

Website

lebsite firstbank.net



## **Summary of Accounts**

Account TypeAccount NumberEnding BalanceBusiness Checking ( Totally Free )XXX2852\$1,443.41

## **Business Checking (Totally Free)-XXX2852**

## **Account Summary**

 Date
 Description
 Amount

 05/29/2021
 Beginning Balance
 \$1,474.11

 3 Credit(s) This Period
 \$175.00

 2 Debit(s) This Period
 \$205.70

 06/30/2021
 Ending Balance
 \$1,443.41

### **Account Activity**

Post Date	Description	Debits	Credits	Balance
05/29/2021	Beginning Balance			\$1,474.11
06/01/2021	PAYPAL TRANSFER 1013946238440		\$35.00	\$1,509.11
06/01/2021	PAYPAL TRANSFER 1013946017104		\$105.00	\$1,614.11

# **Business Checking (Totally Free )-XXX2852** (continued)

## **Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/11/2021	XX7460 POS PURCHASE 06/11 12:05 SAMSCLUB #6238 OWASSO OK 24623801 116225075100	\$38.93		\$1,575.18
06/14/2021	XX7460 POS PURCHASE 06/14 10:52 MARCOS PIZZA - 3 OWASSO OK 361000 50018428958	\$166.77		\$1,408.41
06/18/2021	PAYPAL TRANSFER 1014243767814		\$35.00	\$1,443.41
06/30/2021	Ending Balance			\$1,443.41

## **Daily Balances**

<u>Date</u>	Amount	<u>Date</u>	<u>Amount</u>
06/01/2021	\$1,614.11	06/14/2021	\$1,408.41
06/11/2021	\$1,575.18	06/18/2021	\$1,443.41

## **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

# CHECKS/WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

# 

#### BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: IF ANY OCCURRED:

LOAN ADVANCES
 1. AUTOMATIC LOAN PAYMENTS
 2. CREDIT MEMOS
 2. AUTOMATIC SAVINGS TRANSFERS

3. OTHER AUTOMATIC DEPOSITS 3. SERVICE CHARGES

4. INTEREST PAID 4. OTHER AUTOMATIC DEDUCTIONS AND PAYMENTS

BALANCE SHOWN ON THI STATEMENT	S	\$
ADD+ DEPOSITS NOT SHOWN OF	N	\$
THIS STATEMENT (IF ANY)		
SUBTRACT -	TOTAL	\$
CHECKS/WITHDRAWALS OUTSTANDING		\$
	BALANCE	\$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

Call us or write us at the telephone number or address located 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. Tell us the dollar amount of the suspected error.
- 3. 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.

We will investigate your complaint and determine whether an error occurred within 10 business days (or 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days if the transfer involved a new account), 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.

#### YOUR RESERVE CHECKING ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibility under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Reserve Checking Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Reserve Checking Accounts. The following information thus applies only to loans made to you under your Reserve Checking Account line of credit.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR RESERVE CHECKING ACCOUNT

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1. Tell us your name and account number.
- 2. Tell us the dollar amount of the suspected error.
- 3. 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 money 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.

We figure a portion of the FINANCE CHARGE on your Reserve Checking Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Reserve Checking Account balance at any time, or make voluntary additional payments. Payments shall be applied first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Reserve Checking Account. Periodic statements may be sent to you at the end of each billing cycle showing your Reserve Checking Account transactions.

Overdraft fees apply to overdrafts by check, in person withdrawals, ATM withdrawals, or other electronic means.

Send payments and inquiries to the address shown on front of the bill.

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