



PO Box 9004 • Boulder, CO 80301
elevationscu.com • 800.429.7626

MOMS CLUB LONGMONT CO
624 STONEBRIDGE DR
LONGMONT CO 80503-7779

Account Information

Account Number : XXXXXXXXX50

Statement Period : 06-01-23 to 06-30-23

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Suffix: 00 BUSINESS MEMBERSHIP SAVINGS

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
06-01	Balance Forward			25.00
06-30	Ending Balance			25.00
	YTD Dividends Paid : 0.00			
	2022 YTD Dividends Paid : 0.00			

Suffix: 01 BUSINESS CHECKING

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
06-01	Balance Forward			1,562.13
06-01	Deposit ACH VENMO		100.00	1,662.13
	TYPE: CASHOUT ID: 5264681992 CO: VENMO			
06-02	Deposit ACH VENMO		40.00	1,702.13
	TYPE: CASHOUT ID: 5264681992 CO: VENMO			
06-09	Deposit ACH VENMO		20.00	1,722.13
	TYPE: CASHOUT ID: 5264681992 CO: VENMO			
06-23	Check 177	-390.00		1,332.13
06-26	Deposit ACH VENMO		20.00	1,352.13
	TYPE: CASHOUT ID: 5264681992 CO: VENMO			
06-28	Deposit at ATM #000000000688		20.00	1,372.13
	ELEVATIONS CU 1079 S HOVER LONGMONT CO			
06-30	Ending Balance			1,372.13
	5 Deposits for 200.00			
	1 Withdrawals for -390.00			
	YTD Dividends Paid : 0.00			
	2022 YTD Dividends Paid : 0.00			

CHECKS CLEARED AT A GLANCE

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
177	06-23	390.00									

* Asterisk next to number indicates skip in number sequence
5 Deposits and Other Credits for 200.00

BUSINESS CHECKING Activity & Fee Summary

Item Fees

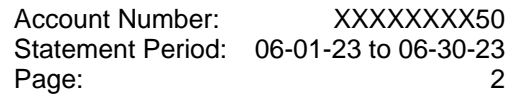
Total Number of Debit Items Processed:	1
Total Number of Credit Items Processed:	0
Total Number of Items Processed:	1
Item Allowance:	100
Number of Items Over Allowance:	0
Per Item Fee:	\$0.25
Total of Item Charges:	\$0.00

Deposit Fees

Total Amount of Cash Deposited:	\$0.00
Cash Deposit Allowance:	\$3,000.00
Over Allowance Amount:	\$0.00

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CHECKING ACCOUNT RECONCILEMENT	
This form is provided to assist you in balancing your checkbook.	
Enter Ending Balance shown on this statement.	
Enter Credits Outstanding (Deposits you entered in your checkbook register but which do not appear on this statement.)	
Date	Amount
add (+) to above	
Total Credits Outstanding	+
Enter Debits Outstanding (Debits or checks you entered in your checkbook register but which do not appear on this statement.)	
Date/Check #	Amount
subtract (-) from above	
Total Debits Outstanding	-
equals (=)	
This amount should equal your check register balance	=

If you do not balance:

- Verify addition and subtraction above and in your check register.
- Compare the dollar amount of checks listed on this statement with the check amount listed in your check register.
- Compare the dollar amount of deposits listed on this statement with the deposit amount recorded in your check register.

The Credit Union must be notified of any unauthorized ACH or wire transfer activity affecting a non-consumer account no later than the close of business on the day after the Settlement Date for the transaction. The Credit Union shall have no liability to you for untimely received notifications of unauthorized account activity.

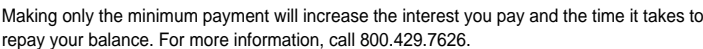
- Call 303.443.4672 or 800.429.7626.
- Write us at Elevations Credit Union, PO Box 9004, Boulder, CO 80301-9004.
- Log in to online banking and use the Support link to send us a secure message via chat or email (regular email is not secure).

To report a lost card call: 888.241.2510 within the US or 909.941.1398 collect outside of the US.

If you need more information, or think your statement or receipt is wrong, or you have a merchant dispute or possible card fraud, write to: Elevations Credit Union
ATTN: Card Services, P.O. Box 9004, Boulder, CO 80301-9004 or fax to 303.402.5180 on a separate sheet of paper as soon as possible. Elevations must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. You may call Elevations at 888.346.4412, but doing so will not preserve your rights, and they may require your request in writing. Provide the following information in your written communication:

1. Include your name, address, telephone number, account number and card number for a disputed card transaction.
2. State the date and dollar amount of the suspected error.
3. Describe the error, item in question, or the transfer and explain as clearly as possible why you believe it is an error. If you need more information describe the item you are not sure about.
4. Include your signature.

If you believe a signature-based Debit Card Transaction was unauthorized, we will re-credit your account within a reasonable time 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 in writing, we need not re-credit your account, or we may reverse any credit previously made to your account, until we have received your written statement. We may withhold provisional credit, to the extent allowed under applicable law, if the delay is warranted by the circumstances on your account.



Definitions:

Annual Percentage Yield (APY) = the projected percentage rate of return assuming the principal amount remains in the account for 365 days or the term of the account.

Annual Percentage Yield Earned (APYE) = the actual dividends earned for the dividend or statement period as a percentage of the actual average daily balance in the account.