

*0006706 S2
 MOMS CLUB OF ROUND ROCK
 8908 RUSTIC CV
 AUSTIN TX 78717-4853



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Summer travel plans coming up?
First Texas Bank travels with you!
*Use our online and mobile app products
 wherever you go.*

FIRST TEXAS BANK *FirstTexasBank.bank* Member FDIC

----- CHECKING SUMMARY -----

NON PROFIT NC - XXXXXX4554

CHECKING BALANCE LAST STATEMENT	674.77
1 DEPOSITS	30.00
OTHER CREDITS	0.00
1 CHECKS	150.00
OTHER DEBITS	0.00
CHECKING BALANCE THIS STATEMENT	554.77

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
6/23	30.00	DEPOSIT

----- CHECKS -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/29	0121	150.00			

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE
6/23	704.77	6/29	554.77

Neither First Texas Bank nor the FDIC will EVER contact our customers by email to verify information. If you have any questions or concerns, please contact us at 512-863-2567. Thank you.



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.

[illegible]

**IF YOUR ACCOUNT DOES NOT BALANCE -
PLEASE CHECK THE FOLLOWING CAREFULLY**

- | | |
|---|--|
| <input type="checkbox"/> HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK ON YOUR CHECKBOOK STUBS? | <input type="checkbox"/> HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR STUBS? |
| <input type="checkbox"/> ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED ON CHECKBOOK STUBS THE SAME AS IN YOUR STATEMENT? | <input type="checkbox"/> HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK STUB TO THE NEXT? |
| <input type="checkbox"/> HAVE ALL CHECKS BEEN DEDUCTED FROM YOUR STUBS? | <input type="checkbox"/> HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS ON YOUR CHECKBOOK STUBS? |

IN CASE OF ERRORS OR QUESTIONS ABOUT 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.

First Texas Bank		Checking Deposit		ACCOUNT NUMBER	
P.O. Box 649 Georgetown, TX 78627		Prepared: _____	Approved: _____	2024554	
CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> INCLUDING COIN		10 00	
Date: <u>June 23</u> 20 <u>20</u>		Deposits may not be available for immediate withdrawal		20 00	
Sign Here for Receipt of Cash		BANK OF TEXAS		30 00	
NAME: <u>MOMS Club RR South</u>		SUB TOTAL		30 00	
ADDRESS: <u>8908 Rustic Ln</u>		LESS CASH RECEIVED		30 00	
CITY STATE ZIP: <u>Austin TX 78717</u>		NET DEPOSIT \$		30 00	
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Deposit: 0 Date: 6/23/2020 Amount: \$30.00

MOMS CLUB-ROUND ROCK		121	
7203 AVIGNON DR		06-30-2020	
ROUND ROCK, TX 78681		DATE	
Pay to the order of <u>CASEY COOPER</u>		\$ 150.00	
<u>one hundred + 50 dollars + 00/100</u>		0 DOLLARS	
★ FIRST TEXAS BANK			
P.O. Box 649 • GEORGETOWN, TEXAS 78627			
FOR DEPOSIT ONLY			
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Number: 121 Date: 6/29/2020 Amount: \$150.00

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