

Statement Ending 06/30/2020

RETURN SERVICE REQUESTED

MOMS CLUB OF SCHERTZ TERESA D LYKINS 225 APACHE LEDGE CIBOLO TX 78108-4302

Managing Your Accounts

Phone Number (210) 945-7400



Online Access

www.schertzbank.com



Mailing Address

P.O. Box 800 Schertz, TX 78154

Summary	of Accounts	S
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Account Type Account Number Ending Balance \$840.47 **Economy Business** XXXXXXXXX0570

Economy Business-XXXXXXXXX0570

Account Summary

Description Date Amount 05/30/2020 **Beginning Balance** \$1,196.15 1 Credit(s) This Period \$80.00 3 Debit(s) This Period \$435.68 06/30/2020 **Ending Balance** \$840.47

Deposits

Description **Date Amount** 06/30/2020 **DEPOSIT** \$80.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1005	06/09/2020	\$23.98	1011* (06/15/2020	\$111.70	1012	06/29/2020	\$300.00
* Indicates sk	ipped check nu	mber						

Daily Balances

Date	Amount	Date	Amount
06/09/2020	\$1,172.17	06/29/2020	\$760.47
06/15/2020	\$1,060.47	06/30/2020	\$840.47

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





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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 send 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 days to do this, we will recredit 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.

		CHECK	S OUTSTANDING	
		NO.	AMOUNT	-
THIS IS PROVIDED TO HELP YOU BALANCE BANK STATEMENT	YOUR			THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK
BANK BALANCE				CHECKBOOK BALANCE
SHOWN ON THIS STATEMENT \$				AS STATEMENT DATE \$
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS DEPOSIT	_			SUBTRACT - (IF ANY) ACTIVITY CHARGE
TOTAL	_			SUB-TOTAL
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	-]	TOTAL		SUBTRACT - (IF ANY) OTHER BANK CHARGES
BALANCE \$				BALANCE \$
SHOULD AGREE WITH YOUR CHECK BOOK BALANC	— E			SHOULD AGREE WITH VOLID STATEMENT RALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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 (address) (the address shown on your 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 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 EXAMINE AT ONCE, if no error is reported within ten days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**D = AUTOMATIC DRAFT S = SERVICE CHARGE M = DEBIT MEMO R = REVERSING ENTRY
OD = OVERDRAFT I = INTEREST DEPOSIT C = CASH ADVANCE P = PAYMENT

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customers account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless an until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.



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S	chertz Bank & Trust	DEPOSIT	
Date Name Name Address Address Address	.30.2020 ioms Clubo	VALS CAMPLIA SCHOOL ELAND ELAND CAMA	93009 2500 2500
CONTROL CONTRO	ACCOUNT NUMBER	SUBTOTAL P LEBS CASH PROCENCED NET DEPOSIT \$	80.00
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#0000	06/30/	/2020	\$80.00

MOM'S CLUB OF 9 225 APACHE LEDGE		1005	
CIBCLO, TX 78108	<u>5.21.200</u>	25-16107141	
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and Darte		Nida	
1005	06/09/2020	\$23	-

Page 15-4		HOLES .
011491610	34.101140000030570#	
For STAMPS, Sec	KMARKS, CAROS -/ER	
P O Box 800 Schertz, TX 7815a	WA	-12A
ONFHO	DRED ELEVEN 4701	Dollars @ Security
	RESA LYKINS	\$,70
-		Date ACHSCK MAR
225 APACHÉ LEDGE CIBOLO, TX 76108	1-11	2020 Date 38-78 1971 1873
MOM'S CLUB OF	SCHERTZ	1011

MOM'S CLUB OF: 225 APACHE LEDGE CIBOLO, TX 78108	SCHERTZ	6.11.20	<u>OO</u> Date	1012 88-1910/149
Paywith School Order of School History	MERTZ Ur	nc	\$ 34	x>-
HKEE FILE Fram PO Serr ACO Tran Schartz, TX 78154		ilt k	Dollars	
FOR FACILITY	(USE	7		
#1012	06/29/		Ś	300.00



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