

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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ALED0/WILLOW PARK MOMS CLUB
128 WESTERN BREEZE DR
FORT WORTH TX 76126-6058



ACCOUNT NUMBER	811372994
STATEMENT DATES	6/01/22-6/30/22
ENCLOSURES	0
PAGE	1 of 2

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
811372994	Business 500	962.72

ACCOUNT SUMMARY

Business 500

Account Number	811372994	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	962.72	Days in Statement Period	30
0 Deposits/Credits	0.00	Average Ledger	962.72
0 Checks/Debits	0.00	Average Collected	962.72
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.00		
Ending Balance	962.72		

Account Title:
Aledo/Willow Park Moms Club

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
6/01	962.72				



Checkbook Reconciliation

CHECKS OUTSTANDING

[illegible]

ENTER

Balance This Statement

\$ _____

ADD

Recent Deposits

(Not Credited On This Statement)

\$ _____

§

TOTAL

§

SUBTRACT

Checks Outstanding

§

BALANCE

§

Should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in your checkbook.

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (855) 660-5862

or

Write us at PO Box 701, Abilene, Texas 79604

We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error 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 it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) 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 or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.