**Regions Bank** Round Rock 101 West Old Settlers Blvd. Round Rock, TX 78681

MOMS CLUB OF TERAVISTA 1000 WOOD MESA DR **ROUND ROCK TX 78665-1163** 

**ACCOUNT #** 

0227814114

Cycle Enclosures 001 26 0

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## LIFEGREEN NOT FOR PROFIT CHECKING

May 30, 2020 through June 30, 2020

SUMMARY					
\$1,355.16		Minimum Daily Balance	\$729		
\$252.00 +			\$1,137		
\$0.00 -		,			
\$0.00 -					
\$0.00 +					
\$877.76 -					
\$729.40					
	\$252.00 + \$0.00 - \$0.00 - \$0.00 + \$877.76 -	\$1,355.16 \$252.00 + \$0.00 - \$0.00 - \$0.00 + \$877.76 -	\$1,355.16 Minimum Daily Balance \$252.00 + Average Monthly Statement Balance \$0.00 - \$0.00 - \$0.00 + \$877.76 -		

	DEPOSITS & CREDITS				
06/01 06/17 06/22	Rtp Credit From Paypal Ref # 00520011321 Rtp Credit From Paypal Ref # 00110048020 Deposit - Thank You		56.00 168.00 28.00		
		Total Deposits & Credits	\$252.00		

	CHECKS					
Date	Check No.	Amount	Date	Check No.	Amount	
06/09	1240	30.00	06/10	1245	70.70	
06/05	1241	30.00	06/22	1246	39.14	
06/17	1242	150.00	06/23	1247	200.82	
06/08	1243	60.00	06/24	1248	197.10	
06/16	1244	100.00				
				Total Checks	\$877.76	

<sup>\*</sup> Break In Check Number Sequence.

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
06/01	1,411.16	06/10	1,220.46	06/22	1,127.32
06/05	1,381.16	06/16	1,120.46	06/23	926.50
06/08	1,321.16	06/17	1,138.46	06/24	729.40
06/09	1,291.16				

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)





## Regions Bank Round Rock 101 West Old Settlers Blvd. Round Rock, TX 78681

MOMS CLUB OF TERAVISTA 1000 WOOD MESA DR ROUND ROCK TX 78665-1163

ACCOUNT # 0227814114

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You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

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## **Easy Steps to Balance Your Account**

## Checking Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
Total Enter in Line 4 at Left				

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (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 ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment EB - Electronic Banking RI - Return Item NSF - Nonsufficient Funds CR - Credit APY - Annual Percentage Yield

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SC - Service Charge

OD - Overdrawn

FWT - Federal Withholding Tax

\*Break in Number Sequence