

## 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 (888) 588-2623. Written inquiries should be sent to the address listed, attention: Research.

Date 1/31/	/18	Page	1
Primary Acc	count	2601504	401
Enclosures			1

Account N	SUMN umber Account Des 1504401 Business	scription Interest Check	Current	Balance Encl 4,641.62	
Account T	itle: Rot	tary Club Of Ab scellaneous Acc	pilene		
The Sch	NG MARCH 19, 2018, edule of Fees is at risk (*) prior to t	ttached with yo	our statement. Th		
Account N Previous	Balance	2601504401 5,503.62	Days in the sta	s 1/01/18 thru atement period	31
2 Che Monthly M	osits/Credits cks/Debits aintain Fee Pd This Stmt	15.17 877.17 .00 .00	Average Ledger Average Collect	ted	4,833.32 4,833.32
Ending Ba		4,641.62	0000000		
Date 1/08	Description Transfer from XXX2 XXX4401: Conf #:45	2901 to	An	nount 15.17	
	Description DNH*GODADDY. REF# 480-5058855,AZ 4005710100020149 180101 014014		An	nount 15.17-	



STMTS020220180000207004687401021000000

## **Checkbook Reconciliation**

## CHECKS OUTSTANDING

Date or Number	Amount				
		ENTER Balance This Statement	\$		
		ADD Recent Deposits (Not Credited On This Statement)			
		TOTAL			
		┌──▶SUBTRACT			
		Checks Outstanding			
			*		
		BALANCE	<b>&gt;</b>		
			Should agree with your checkbook balance after deducting charges and adding credits included on this statement,		
			but not shown in your checkbook		
			SCREPANCIES WITHIN 30 DAYS		
TOTAL					
	In Case of E	rors or Questions About Your Electronic Tra	nsfers		
		Telephone us at (888) 588-2623 or			
	Writ	e 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.					
<ul> <li>(1) Tell us your name and account number.</li> <li>(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.</li> <li>(3) Tell us the dollar amount of the suspected error.</li> </ul>					
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) after we hear from 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.



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	Date 1/31/18	Page 2
Rotary Club Of Abilene	Primary Account	2601504401
Miscellaneous Account	Enclosures	1
PO Box 7108		
Abilene TX 79608-7108		

CHECKS IN	I SERIAL	NUMBER O	RDER
Date Check No Amount			
1/08 1228 862.00	)		
* Missing Serial Number			
D A I I	Y ENDING	BALANCE	

		I ENDIN	G BALAN	СЕ	
Date	Balance	Date	Balance	Date	Balance
1/01	5,503.62	1/02	5,488.45	1/08	4,641.62

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ROTARY CLUB OF ABILENE MISCELLANEOUS ACCOUNT PO BOX 7108 ABILENE IX 70000 Pay to the C. 200 UAN PROPAGE	JANZ72018 Date SM>	1228 •••••••••••••••••••••••••••••••••••
Excitet hur one sixty two Dol FINANCIAL BANK BANK PO BOTTONIA FOR DISK COHCOURSE I: 1113011122:1281026015	Man EXED Dit Siede	· · · · · · · · · · · · · · · · · · ·

Ck# 1228 Date 01/08/2018 \$862.00