## STATEMENT OF ACCOUNT



940-397-2300 | Midwestern Parkway at Maplewood P.O. Box 4477 | Wichita Falls, Texas 76308-0477

2365

Rotary Club of Wichita Falls North PO Box 636 Wichita Falls TX 76307-0636

Customer Number: \*\*\*\*\*\*\* Statement Date: 11/30/17 Page Number: 5 Items:

The MoneyPass surcharge free ATMs network has announced that 8,000 7-11 Stores will soon be included. Look for the MoneyPass logo to verify membership.

\*\*\*\*\*\*\*\*\*\*9911 Super NOW Previous Balance on 10/31/17
1 Deposits and Other Additions (Credits) 5 Checks and Other Charges (Debits)

Ttems: 13,238.06 .81 1,115.87 12,123.00

.81 +

11/30/17 Current Balance on

Checking Account Transactions

11/30/17 Interest Deposit

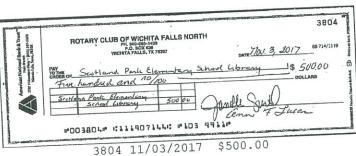
Check # Date Paid Amount Check # Date Paid Amount 159.00 11/07/17 3803 3804 3791 11/06/17 232.12 3798\* 11/22/17 100.00 3802\* 11/02/17 124.75 500.00 11/03/17

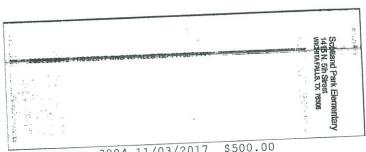
DAILY BALANCE SUMMARY -Balance Date13,238.06 10/31
13,113.31 11/02

-Balance Date12,613.31 11/03
12,222.19 11/07
12,381.19 11/06
12,122.19 11/22 -Balance Date-12,123.00 11/30

Interest Paid Year to Date is Low Balance for Period was Average Ledger Balance for Period was Current Intérest Rate is

14.54 12,122.19 12,300.17 .0800%





3804 11/03/2017 \$500.00