

3900 SOUTH SONCY AMARILLO, TEXAS 79119

ADDRESS SERVICE REQUESTED

>002685 7145049 0001 092227 10Z

01420588
MSP 1646

ROTARY CLUB OF SOUTHWEST WF
C/O BARRY PLAXCO
PO BOX 97000
WICHITA FALLS TX 76307-7000

Customer Number:XXXXXXXX9545

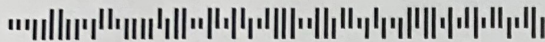
Managing Your Accounts



Branch Name Kell



Mailing Address 2525 Kell Blvd., Ste 100
Wichita Falls, TX 76308



Summary of Accounts



Managing your accounts at FirstCapital has never been so easy! With online banking you can check balances, make transfers between accounts, pay bills online and so much more! Take control of your banking, enroll today at fcbtexas.com.

Account Type	Account Number	Ending Balance
1ST COMMERCIAL CKING	XXXXXXXX9545	\$17,104.32

1ST COMMERCIAL CKING-XXXXXXXX9545

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$29,558.99
	4 Credit(s) This Period	\$2,827.08
	14 Debit(s) This Period	\$15,281.75
02/26/2021	Ending Balance	\$17,104.32

Deposits

Date	Description	Amount
02/08/2021	DEPOSIT	\$250.00
02/08/2021	DEPOSIT	\$2,500.00

Electronic Credits

Date	Description	Amount
02/16/2021	Square Inc 210215P2 L207601011256	\$67.67
02/17/2021	Square Inc 210217P2 L207601451095	\$9.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1777	02/12/2021	\$59.75	1786	02/24/2021	\$2,500.00	1793*	02/17/2021	\$600.00
1779*	02/12/2021	\$250.00	1787	02/16/2021	\$900.00	1794	02/26/2021	\$1,565.00
1781*	02/23/2021	\$250.00	1788	02/26/2021	\$500.00	1795	02/24/2021	\$3,438.00
1782	02/23/2021	\$250.00	1789	02/16/2021	\$250.00	1796	02/24/2021	\$1,095.00
1785*	02/24/2021	\$2,340.00	1791*	02/24/2021	\$1,284.00			

Indicates skipped check number