

200 S. Highway 377 • P.O. Box 278 • Pilot Point, TX 76258 940.686.7000 or 972.434.3200 www.pointbank.com

Rotary Club of Little Elm Texas 2701 Little Elm Pkwy Suite 100-476 Little Elm TX 75068

Account Number: Statement Date: Pages

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Member

Customer Service Information



Call Us At: 940-686-7000 or 972-434-3200



P.O. Box 278 Pilot Point, TX 76258



Visit Us Online: www.pointbank.com

Relationship Summary

Account Type

CHECKING 7,587.28

NON PROFIT FREE CHECKING

Account Number: 1172170

Balance Summary

Beginning Balance as of	05/01/2024	10,476.13
+ Deposits and Credits	18	1,826.01
- Withdrawals and Debits	11	4,714.86
Ending Balance as of	05/31/2024	7,587.28
Services Charges for Period		.00

FEE RECAP

Fees Type	Total For This Period	Total Year To Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01	10,457.47	5/10	8,931.24	5/21	8,233.27
5/06	9,959.32	5/13	7,587.26	5/22	8,276.69
5/07	10,059.32	5/15	7,493.96	5/28	7,426.69
5/08	10,023.34	5/17	7,686.30	5/30	7,506.69
5/09	8,662.09	5/20	7.768.53	5/31	7,587,28

Deposits/Credits/Interest-Paid

Date	Amount	Activity Description	
5/06	82.23	Square Inc/240506P2 Claudia Fields	
5/07	100.00	Deposit	
5/09	138.25	Square Inc/240509P2 Claudia Fields	
5/10	80.00	Deposit	

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Deposits/Credits/Interest-Paid

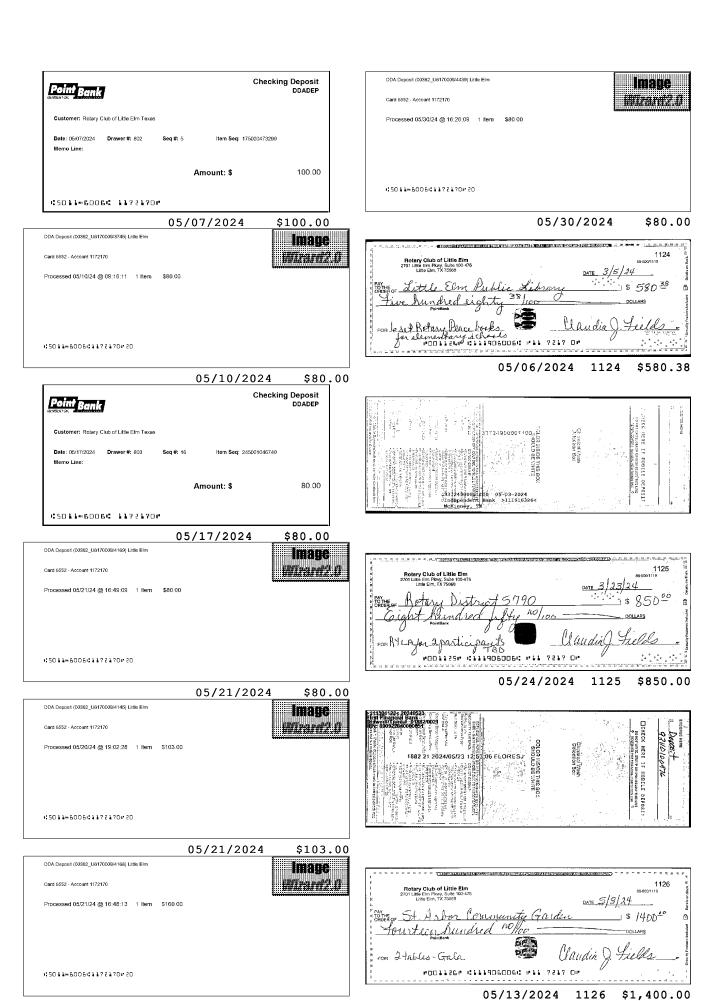
Date	Amount	Activity Description
5/13	56.02	Square Inc/240513P2 Claudia Fields
5/17	112.34	Square Inc/240517P2 Claudia Fields
5/17	80.00	Deposit
5/20	82.23	Square Inc/240520P2 Claudia Fields
5/21	160.00	Deposit
5/21	121.74	Square Inc/240521P2 Claudia Fields
5/21	103.00	Deposit
5/21	80.00	Deposit
5/22	122.05	Square Inc/240522P2 Claudia Fields
5/30	80.00	Deposit
5/31	100.00	Ordonez - \$100 for scholarship

Checks

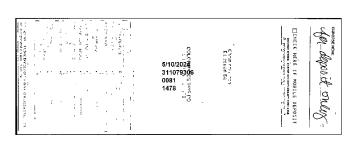
Date	Check No	Amount	Date (Check No	Amount	Date	Check No	Amount	
5/06	1124	580.38	5/2	28 1125	850.00)	5/13	1126	1,400.00
						* indic	ates a break ir	n check number se	eauence

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
5/01		18.66	POS Purchase TST* HULA HUT - LITTLE
			LITTLE ELM TX *****6552 04/30 10:43
5/08		35.98	POS Purchase TST* HULA HUT - LITTLE
			LITTLE ELM TX *****6552 05/08 11:24
5/09		1,499.50	POS Purchase THE MURDER MYSTERY CO
			KENTWOOD MI *****6552 05/08 10:53
5/10	194.85		POS Purchase Return - PIN FRISCO
			ROUGHRIDERS I COSTA MESA CA *****6552
			05/08 01:38
5/10	80.00		ATM Cash Deposit POINT BANK 2103 E
			ELDORADO PKWY LITTLE ELM TX U6170009
			*****6552 05/10 09:18
5/10	53.30		POS Purchase Return - PIN FRISCO
			ROUGHRIDERS I COSTA MESA CA *****6552
			05/08 01:38
5/10		80.00	ATM Withdrawal POINT BANK 2103 E
			ELDORADO PKWY LITTLE ELM TX U6170009
			*****6552 05/10 09:16
5/10		59.00	POS Purchase RUSSELL HAMPTON - CO.
,,			913-2540500 KS *****6552 05/08 01:40
5/15		93.30	POS Purchase TST* HULA HUT - LITTLE
E (22		70.62	LITTLE ELM TX *****6552 05/14 10:13
5/22		78.63	POS Purchase TST* HULA HUT - LITTLE
E/24		10.44	LITTLE ELM TX *****6552 05/21 10:23
5/31		19.41	POS Purchase ALDI 75036 LITTLE ELM TX
			*****6552 05/29 15:09



05/21/2024 \$160.00



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT 940-686-7000

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem 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 there is an error or why you need more information.
- (3) Tell us the dollar amount of this suspected error.

We will investigate your complaint and will correct any error promptly. if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.		CHECK	S OUTSTANDING		
		NO.	AMOUNT	THIS IS PROVIDED TO HELI YOUR CHECKBO	
BANK BALANCE SHOWN ON THIS STATEMENT	S			CHECKBOOK BALANCE AT STATEMENT DATE	\$
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT				SUBTRACT - (IF ANY) ACTIVITY CHARGE	
TOTAL				SUB-TOTAL	
SUBTRACT - (IF ANY) CHECKS OUTSTANDING		•		SUBTRACT - (IF ANY) OTHER BANK CHARGES	
BALANCE \$ SHOULD AGREE WITH YOUR CHECK BOOK	BALANCE	▼ TOTAL		BALANCE SHOULD AGREE WITH Y	\$ YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at (address) (the address shown on your statement) as soon as possible. We must hear from you no later than 10 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserver your rights.

In your Letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. if you need more information, describe the item you are unsure about.

PLEASE EXAMINE AT ONCE, if no error is reported within ten days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

ITOL OF ADDITION				
AA = AUTOMATIC DRAF	FT CK = CHECK	CL = LATE CHARGE CREDIT	CM = CREDIT MEMO	DM = DEBIT MEMO
DP = DEPOSIT	IC = INTEREST CREDIT	LC = LATE CHARGE OF	D = OVERDRAFT $PC =$	PRINCIPAL CREDIT
PD = PRINCIPAL DEBIT	RT = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collections (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Checking Accounts, incorporating the change. The new Terms Governing Checking Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.