



P O Box 152137
Arlington TX 76015

Statement Ending 06/05/2020

ARLINGTON SUNSET ROTARY

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Account Number:xxxxxx1006

RETURN SERVICE REQUESTED

ARLINGTON SUNSET ROTARY CLUB
2210 SPRINGMERE DR
ARLINGTON TX 76012-5670

Managing Your Accounts

-  Branch Name Arlington
-  Phone Number 817-460-8052
-  Mailing Address 2326 W Pleasant Ridge Rd
Arlington, TX 76015
-  Website www.affiliatedbank.com

New Online and Mobile Banking System

EXCITING

NEW CHANGES

COMING YOUR WAY

We are thrilled to announce that we will be converting to a new online and mobile banking system on Friday, **September 4, 2020**. The decision to change our online and mobile banking system was made so that we may continue to provide you with safe, secure, and seamless products and services, all while utilizing the latest technology. We are confident that this change will benefit you in many ways.

In the next few months, you will be receiving important information from us regarding this exciting conversion, by mail, email, and our website, to ensure this transition is as seamless as possible for you. Should you have any questions, please feel free to contact our Customer Support Team at **(800) 395-3900**.

Summary of Accounts



Doing your banking online at Affiliated Bank is convenient, secure, and free! Online Banking offers you real-time account information 24 hours a day, 365 days a year, and utilizes state-of-the-art security to protect your bank information.

For more information or to enroll online today, visit www.affiliatedbank.com.

Account Type	Account Number	Ending Balance
CHARITABLE CHECKING	xxxxxx1006	\$610.99

WHY BANK ANYWHERE ELSE!



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you think there is an error, write us at the address on the front of this statement or call us at the telephone number on the front of this statement.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt contact us as soon as possible.

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 and why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 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.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care, and if not, whether we contributed to the loss.) The loss could be not only with respect to items on the statement, but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend in circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60 day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

TERMS GOVERNING ACCOUNTS

Deposits in or presentment to the Bank of any items 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 & Collection (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 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 Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.



MAKE YOUR BUSINESS CREDIT CARD WORK FOR YOU

Receive benefits that mean business with our new line of business credit cards. The best part? You get to choose – low rate, cash back or rewards.

Speak to a representative at **(800) 395-3900**, to help you find the card that's right for you.

CHARITABLE CHECKING-xxxxxx1006

Account Summary

Date	Description	Amount
05/06/2020	Beginning Balance	\$610.99
	5 Credit(s) This Period	\$5,624.00
	1 Debit(s) This Period	\$5,624.00
06/05/2020	Ending Balance	\$610.99

Account Activity

Post Date	Description	Debits	Credits	Balance
05/06/2020	Beginning Balance			\$610.99
05/07/2020	MOBILE DEPOSIT		\$500.00	\$1,110.99
05/07/2020	MOBILE DEPOSIT		\$500.00	\$1,610.99
05/07/2020	MOBILE DEPOSIT		\$812.00	\$2,422.99
05/07/2020	MOBILE DEPOSIT		\$1,000.00	\$3,422.99
05/07/2020	MOBILE DEPOSIT		\$2,812.00	\$6,234.99
05/12/2020	CHECK # 109	\$5,624.00		\$610.99
06/05/2020	Ending Balance			\$610.99

Checks Cleared

Check Nbr	Date	Amount
109	05/12/2020	\$5,624.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
05/07/2020	\$6,234.99	05/12/2020	\$610.99

Electronic Credit

Affiliated Bank 01#A022023 Deposit Number: 85105691
 Processing Date: 2020-05-06 Deposit Amount: \$ 500.00
 Customer Name:
 Description:
 Online User ID: bchowming
 Deposit made to: 40924543-8943-4753-8
 311978818 200181006 026

#0000 05/07/2020 \$500.00

Electronic Credit

Affiliated Bank 01#A022023 Deposit Number: 85105642
 Processing Date: 2020-05-06 Deposit Amount: \$ 500.00
 Customer Name:
 Description:
 Online User ID: bchowming
 Deposit made to: 40924543-8943-4753-8
 311978818 200181006 026

#0000 05/07/2020 \$500.00

Electronic Credit

Affiliated Bank 01#A022023 Deposit Number: 85105737
 Processing Date: 2020-05-06 Deposit Amount: \$ 812.00
 Customer Name:
 Description:
 Online User ID: bchowming
 Deposit made to: 40924543-8943-4753-8
 311978818 200181006 026

#0000 05/07/2020 \$812.00

Electronic Credit

Affiliated Bank 01#A022023 Deposit Number: 85105251
 Processing Date: 2020-05-06 Deposit Amount: \$ 2812.00
 Customer Name:
 Description:
 Online User ID: bchowming
 Deposit made to: 40924543-8943-4753-8
 311978818 200181006 026

#0000 05/07/2020 \$1,000.00

Electronic Credit

Affiliated Bank 01#A022023 Deposit Number: 85105803
 Processing Date: 2020-05-06 Deposit Amount: \$ 2812.00
 Customer Name:
 Description:
 Online User ID: bchowming
 Deposit made to: 40924543-8943-4753-8
 311978818 200181006 026

#0000 05/07/2020 \$2,812.00

ARLINGTON SUNSET ROTARY CLUB 85-7881319 109
 2210 SPRINGWIRE DR
 ARLINGTON, TX 76012 DATE: 5-7-2020

PAID TO THE ORDER OF Malaka Daphanage \$ 5,624.00
Five Thousand Six Hundred Twenty Four 00/100

Affiliated Bank
 www.affiliatedbank.com

Marlene Chewing

⑆311978818⑆ 200181006⑆ 0109

#0109 05/12/2020 \$5,624.00