



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

1-800-513-7678

STATEMENT ISSUED
11-30-2022

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ROTARY CLUB OF ARLINGTON SUNRISE
PO BOX 387
ARLINGTON TX 76004

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Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 82 0016926

| BALANCE LAST STATEMENT | DEPOSITS | | WITHDRAWALS | | BALANCE THIS STATEMENT |
|------------------------|----------|----------|-------------|-----------|------------------------|
| | NO. | AMOUNT | NO. | AMOUNT | |
| 95,020.83 | 5 | 7,043.81 | 16 | 15,239.61 | 86,825.03 |

Activity Items Processed 22 Cash Processed \$565.00

DEPOSITS/CREDITS

| DATE | TRANSACTION | AMOUNT | DATE | TRANSACTION | AMOUNT |
|-------|-------------|----------|-------|-------------|--------|
| 11-04 | DEPOSIT | 399.00 | 11-04 | DEPOSIT | 528.00 |
| 11-21 | DEPOSIT | 5,096.00 | | | |

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|--------|--------------------|---|
| 11-07 | 425.00 | ELECTRONIC DEPOSIT | INTUIT 35568755 DEPOSIT 524771992156345 |
| 11-18 | 595.81 | ELECTRONIC DEPOSIT | INTUIT 04693235 DEPOSIT 524771992156345 |

CHECKS PAID

| DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT |
|-------|--------|--------|-------|--------|--------|-------|----------|-----------|
| 11-22 | 3779 # | 41.67 | 11-22 | 3784 # | 47.55 | 11-08 | 3788 # | 68.02 |
| 11-07 | 3780 # | 800.00 | 11-07 | 3785 # | 400.00 | 11-21 | 3792 * # | 130.97 |
| 11-08 | 3781 # | 250.00 | 11-04 | 3786 # | 94.16 | 11-21 | 3793 # | 400.00 |
| 11-10 | 3782 # | 450.00 | 11-16 | 3787 # | 64.29 | 11-29 | 3794 # | 12,044.40 |
| 11-08 | 3783 # | 400.00 | | | | | | |

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|--------|----------------------|--|
| 11-07 | 30.00 | DEBIT CARD RECURRING | PAYFLOW/PAYPAL PAYFLOW-SUPPO CARD: 5598774 |
| 11-07 | 12.58 | ELECTRONIC DEBIT | INTUIT 14319815 TRAN FEE 524771992156345 |
| 11-18 | 5.97 | ELECTRONIC DEBIT | INTUIT 84583415 TRAN FEE 524771992156345 |

DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 10-31 | 95,020.83 | 11-10 | 93,868.07 | 11-21 | 98,958.65 |
| 11-04 | 95,853.67 | 11-16 | 93,803.78 | 11-22 | 98,869.43 |
| 11-07 | 95,036.09 | 11-18 | 94,393.62 | 11-29 | 86,825.03 |
| 11-08 | 94,318.07 | | | | |



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FROST BUSINESS CHECKING : ACCOUNT NO. 82 0016926

| BALANCE LAST STATEMENT | | DEPOSITS | | WITHDRAWALS | | BALANCE THIS STATEMENT |
|------------------------|-----------|----------|----------|-------------|-----------|------------------------|
| NO. | AMOUNT | NO. | AMOUNT | NO. | AMOUNT | |
| 12 | 86,825.03 | 26 | 7,560.50 | 26 | 26,819.62 | 67,565.91 |

Activity Items Processed 45 Cash Processed \$981.00

----- DEPOSITS/CREDITS -----

| DATE | TRANSACTION | AMOUNT | DATE | TRANSACTION | AMOUNT |
|-------|-------------|----------|-------|-------------|----------|
| 12-02 | DEPOSIT | 648.00 | 12-09 | DEPOSIT | 50.00 |
| 12-09 | DEPOSIT | 921.00 | 12-16 | DEPOSIT | 1,097.00 |
| 12-16 | DEPOSIT | 1,150.00 | | | |

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|----------|--------------------|---|
| 12-02 | 65.00 | ELECTRONIC DEPOSIT | INTUIT 77474945 DEPOSIT 524771992156345 |
| 12-05 | 695.00 | ELECTRONIC DEPOSIT | INTUIT 82719575 DEPOSIT 524771992156345 |
| 12-12 | 32.50 | ELECTRONIC DEPOSIT | INTUIT 24853595 DEPOSIT 524771992156345 |
| 12-14 | 65.00 | ELECTRONIC DEPOSIT | INTUIT 43736435 DEPOSIT 524771992156345 |
| 12-19 | 777.00 | ELECTRONIC DEPOSIT | INTUIT 61951135 DEPOSIT 524771992156345 |
| 12-21 | 60.00 | ELECTRONIC DEPOSIT | INTUIT 80590355 DEPOSIT 524771992156345 |
| 12-21 | 2,000.00 | DEBIT REVERSAL | |

----- CHECKS PAID -----

| DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT |
|-------|----------|----------|-------|--------|----------|-------|----------|----------|
| 12-20 | 2559 # | 2,000.00 | 12-05 | 3799 # | 135.99 | 12-20 | 3807 * # | 1,644.00 |
| 12-07 | 3789 * # | 1,500.00 | 12-12 | 3800 # | 9,877.44 | 12-22 | 3808 # | 250.00 |
| 12-02 | 3791 * # | 4,597.11 | 12-07 | 3801 # | 36.47 | 12-19 | 3809 # | 1,900.06 |
| 12-02 | 3795 * # | 250.00 | 12-06 | 3802 # | 330.68 | 12-23 | 3810 # | 675.00 |
| 12-07 | 3796 # | 250.00 | 12-12 | 3803 # | 1,000.00 | 12-22 | 3812 * # | 260.00 |
| 12-07 | 3797 # | 450.00 | 12-14 | 3804 # | 300.00 | 12-23 | 3813 # | 100.00 |
| 12-05 | 3798 # | 1,200.00 | | | | | | |

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|--------|----------------------|--|
| 12-02 | 2.46 | ELECTRONIC DEBIT | INTUIT 59115625 TRAN FEE 524771992156345 |
| 12-05 | 30.00 | DEBIT CARD RECURRING | PAYFLOW/PAYPAL PAYFLOW-SUPPO CARD: 5598774 |
| 12-05 | 18.33 | ELECTRONIC DEBIT | INTUIT 64024245 TRAN FEE 524771992156345 |
| 12-12 | .33 | ELECTRONIC DEBIT | INTUIT 07009335 TRAN FEE 524771992156345 |
| 12-14 | .65 | ELECTRONIC DEBIT | INTUIT 26051745 TRAN FEE 524771992156345 |
| 12-19 | 9.11 | ELECTRONIC DEBIT | INTUIT 44337995 TRAN FEE 524771992156345 |
| 12-22 | 1.99 | ELECTRONIC DEBIT | INTUIT 63029765 TRAN FEE 524771992156345 |

----- DAILY BALANCE -----

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 11-30 | 86,825.03 | 12-09 | 80,402.99 | 12-20 | 66,792.90 |
| 12-02 | 82,688.46 | 12-12 | 69,557.72 | 12-21 | 68,852.90 |
| 12-05 | 81,999.14 | 12-14 | 69,322.07 | 12-22 | 68,340.91 |
| 12-06 | 81,668.46 | 12-16 | 71,569.07 | 12-23 | 67,565.91 |
| 12-07 | 79,431.99 | 12-19 | 70,436.90 | | |

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.