

Date 2/29/24 Page Primary Account XXXXXXXXXXX Enclosures

Mountain River Owners Association PO Box 864 Millsap TX 76066-0864

CHECKING ACCOUNTS

Simply Business 250 Che Account Number	cking XXXXXXX	Number of Enclosures Statement Dates 2/01/24 thru	3 2/29/24
Previous Balance	2,534.12	Days in the statement period	29
4 Deposits/Credits	5,618.00	Average Ledger	2,972.07
6 Checks/Debits	364.03	Average Collected	2,786.07
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,788.09		

Deposits and Additions

Date	Description	Amount	
2/08	Deposit	246.00	
2/23	DEPOSIT INTUIT 96177775 524771110121076	72.00	
2/27	Deposit	2,240.00	
2/27	Deposit	3,060.00	

Checks and Withdrawals

Date	Description	Amount	
2/01	DBT CRD 0454 02/02/24 20000046	175.91-	
	CELLGATE		
	WWW.CELLGATE.TX		
	Card# 8387		
2/02	PAYMENT Tri-County EC TX	115.29-	
	Mountain River Owners		
2/05	Account Analysis Charge	10.00-	
2/20	DBT CRD 0356 02/19/24 28107695	31.98-	
	INTUIT *QBooks Online		
	CL.INTUIT.COMCA		
	Card# 8387		
2/23	TRAN FEE INTUIT 07645845	2.15-	
	524771110121076		
2/23	UTILITY CSWR TEXAS UTILI	28.70-	
	1832051		

Daily	Balance	Information
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Date	Balance	Date	Balance	Date	Balance	
2/01	2,358.21	2/08	2,478.92	2/27	7,788.09	
2/02	2,242.92	2/20	2,446.94			
2/05	2,232.92	2/23	2,488.09			



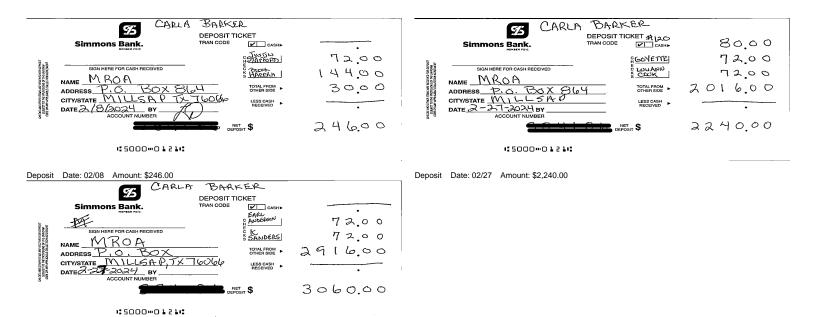
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RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 A Relationship Credit is available for this account when certain conditions are met. Contact your banker or review the terms and conditions of your account to learn more.

Thank you fe	or banking with Simmo	ns Bank.
********************	END OF STATEMENT	**********************



Deposit Date: 02/27 Amount: \$3,060.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR		PLEASE CHANGE MY ADDRESS TO: STREET					
71603-7009.				CITY			ZIP CODE
			EFFECTIVE DAT	Е	SIGNATURE		
PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.	TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
List all accounts you want changed. We will change only the accounts you	ACCOUNT NUMBER						
indicate since some customers prefer to maintain separate account addresses.	ACCOUNT NUMBER						
	AMINE YOUR	STATEMEN	NT PROMPTI	LY AND N	OTIFY US OF	ANY ERRORS	5
	R	ECONCILEMEN	T INFORMATIO	N			
(1)	Balance now shown	in your checking		\$		These 6 Fast, Ea Reconcile The Bal	
(2)	Add interest shown on the statement\$					This Statement Wi	
(3)	Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your				Shown In Your	Checkbook	
			-	\$			
		NEW BALANCE	EW BALANCE SHOWN				
			KBOOK				
(4)		Last balance shown on this statement\$					
(5)		posits which have been heckbook, but not yet					
				\$			
			SUB-TOTALS	¢			
(6)	List systemating she	alia halami (ahaalia mh		P			
(6)	-	cks below (checks wh out not yet paid by the			I		
CHECK	AMOUNT	CHECK	AMOUNT				
NUMBER		NUMBER			THESE TW	vo	
					FIGURES SHOULD I	BE	
					THE SAM	E	
						If they are not the sa	· ·
						figures. If still not th call Customer Servio	
						1-866 246 2400 Toll	Free
		TOTAL	¢				
		TOTAL	\$				
	SUBTRACT THIS T		¢				
	OF OUTSTANDING CHECKS FROM SU	JB-TOTAL ABOVE	\$ \$				
			τ				

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or 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 business days to do this, we will credit 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.