



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

CHECKING ACCOUNTS

Simply Business 250 Checking Account Number Previous Balance 3 Deposits/Credits 8 Checks/Debits 1,237.94 .00 Service Charge Interest Paid Current Balance .00

4,220.92

Number of Enclosures Statement Dates 7/01/24 thru 7/31/24 Statement Dates //01/21 cm.
Days in the statement period 31
Average Ledger 3,990.08
Average Collected 3,911.40

Deposits	and Additions		
Date	Description	Amount	
7/12	Deposit	631.00	
7/23	Deposit	666.00	
7/26	RelationshipRwds Cash Back	10.00	
- •			

Checks an	d Withdrawals		
Date	Description	Amount	
7/01	DBT CRD 0650 07/02/24 27000038 CELLGATE WWW.CELLGATE.TX Card# 8387	175.91-	
7/02	DBT CRD 0427 07/03/24 22104079 AMAZON MKTPL*RC8IU3YZ1 Amzn.com/billWA Card# 8387	200.62-	
7/05	Account Analysis Charge	10.00-	
7/05	CORP COLL TCEC ECHECK PMT 6167500001	115.44-	
7/18	DBT CRD 1144 07/19/24 21104840 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 8387	31.98-	
7/22	DBT CRD 2149 07/20/24 20022223	275.40-	
	EASYBADGES, LLC		
	clover.comOR		
	Card# 8387		
7/31	UTILITY CSWR TEXAS UTILI 2017650	28.59-	

CHECKS IN NUMBER ORDER

Date	Check No	Amount
7/18	2715	400.00

^{*} Denotes skip in sequential check numbers





Simply Business 250 Checking

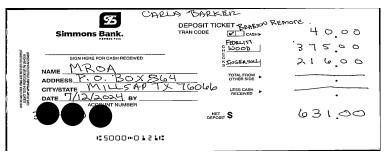
Daily Balance						
Date	Balance	Date	Balance	Date	Balance	
7/01	3,975.95	7/12	4,280.89 7/23		4,239.51	
7/02	3,775.33	7/18	3,848.91 7/26		4,249.51	
7/05	3,649.89	7/22	3,573.51 7/31		4,220.92	

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued

Simmons Bank customer!

Thank you for banking with Simmons Bank.



Deposit Date: 07/12 Amount: \$631.00		
		2715
MOUNTAIN RIVER OWNERS ASSOCIATION PO BOX 884 MILLSAP, TX 76066	7/12/2024	88-698/1131
PAY TOTHE OF MSTS Sewices LLC	\$ 400	60,
four hundred dollars XY	DOLLARS	
FOR 10101 CES 101979, 102080, 102162	Deanna Zhillians	
/;°2°,'√ #00 2715# 1:1131069851: ○ 4.	In the state of th	

2715 Date: 07/18 Amount: \$400.00

Check

Simmons Bank.

DEPOSIT TICKET
THAN CODE

SIGN HERE FOR CASH RECEIVED

NAME

MPOA

ADDRESS P.O.BOX 864

CITY/STATE MILLS AP TX 7606

DATE 7/32024 BY

ACCOUNT NUMBER

NATT

SECOND 1 2 1:

Deposit Date: 07/23 Amount: \$666.00

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 71603-7009.

PLEASE CHANGE MY ADDRESS TO:				
STREET				
CITY		STATE	ZIP CODE	
EFFECTIVE DATE	SIGNATURE			

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

	RECONCILEMENT INFORMATION			
(1)	Balance now shown in your checking\$			These 6 Fast, Easy Steps Will
(2)			\$	
(3)	Subtract bank charge	es included in this star	ement. (be sure	Shown In Your Checkbook
	to enter any Bank charges and unrecorded checks in your checkbook)\$			
		NEW BALANCE IN YOUR CHEC	SHOWN KBOOK\$	
(4)	Last balance shown on this statement\$ Add total of those deposits which have been made and shown in your checkbook, but not yet shown			
(5)				
	on this statement		\$	I
			SUB-TOTALS &	I
(6)	List outstanding chec in your checkbook, b			
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	THESE TWO FIGURES SHOULD BE THE SAME
				If they are not the same, recheck you figures. If still not the same, please call Customer Service. 1-866 246 2400 Toll Free
		TOTAL	\$	
	SUBTRACT THIS TO OF OUTSTANDING CHECKS FROM SU	3	\$ \$	

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.