

P.O. Box 2328 Springfield, MO 65801 417.831.4398 - 866.508.AGCU www.agcu.org

# **RETURN SERVICE REQUESTED**

TRUFAST TREE SERVICE LLC 3156 E LATOKA ST SPRINGFIELD MO 65804

# STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
0027161286	05/05/17 - 05/31/17	1

# **USE MORE, GET MORE**

Use our services and Get up to 1% off\* your auto loan!

2 services = .25% off 6 services = .75% off 4 services = .50% off 8 services = 1.00% off

\*Annual Percentage Rate. Minimum interest rate is 2.99% APR. Not valid with any other offer. Subject to credit approval. No refinancing on existing AGCU loans. Offer ends July 31st, 2017.

Contact us for complete details.





BUSINES	BUSINESS PRIME SHARE (0000)							
	Beginning	g Balance	Deposits/Credits	Withdrawals/Debits		Ending Balance		
		0.00	25.00			25.00		
Trans	Effective			Withdrawals	Deposits			
Date	Date	Transaction Description	on	(Debits)	(Credits)	Balance		
05/05/17		Beginning Balan	ce			0.00		
05/05/17	05/05/17	Deposit Transfer			25.00	25.00		
		From THEOBALD,KYI	LE 27150630 Share 0090					
05/31/17		Ending Balance				25.00		
		Dividends Paid Year	to Date	\$0.00				

	Beginnin	g Balance 0.00	Deposits/Credits 8401.00	Withdrawals/Debits -6818.62		Ending Balance 1582.38
Trans	Effective	0.00	0401.00	Withdrawals	Deposits	1302.30
Date	Date	Transaction Descri	intion	(Debits)	(Credits)	Balance
05/05/17	Date	Beginning Ba		(Debits)	(Orcuita)	0.00
05/11/17	05/11/17		iance		4400.00	1400.00
		Deposit by Check			1400.00	
05/16/17	05/16/17	Deposit by Check	000707	F 44	300.00	1700.00
05/17/17	05/17/17	Withdrawal POS #		-5.11		1694.89
			2904 E SUNSHINE ST			
0=11011=	0=44044=	SPRINGFIELD M		24.22		4000.00
05/18/17	05/18/17	Withdrawal Debit		-64.96		1629.93
			SEL CHECKS 708-613-2452 IL			
05/18/17	05/18/17	Withdrawal Debit		-15.00		1614.93
			E WALKER REPUBLIC MO			
05/18/17	05/18/17	Withdrawal Debit		-59.32		1555.61
			*IRWIN PRINT 402-935-7733 MO			
05/18/17	05/18/17	Withdrawal Debit	Card Debit Card	-70.00		1485.61
		05/17/17 PAYPAL	*MICHAELDAWN 402-935-7733 CA			
05/18/17	05/18/17	Withdrawal Debit		-271.10		1214.51
		05/18/17 VISTAPI	R*VISTAPRINT.COM 866-8936743 MA			
05/18/17	05/18/17	Deposit by Check	634800000145215		1040.00	2254.51
		Remote deposit it	em count: 01			
05/18/17	05/18/17	Deposit by Check	634800000145217		150.00	2404.51
		Remote deposit it	em count: 01			
05/19/17	05/19/17	Withdrawal Debit	Card Debit Card	-73.30		2331.21
		05/18/17 THUMB	TACK, INC. 8558462825 CA			
05/19/17	05/19/17	Draft 000103	,	-370.50		1960.71
05/19/17	05/19/17	Draft 000102		-330.00		1630.71
05/20/17	05/20/17	Withdrawal Debit	Card Debit Card	-15.00		1615.71
			E WALKER REPUBLIC MO			
05/22/17	05/22/17	Withdrawal POS #		-2.08		1613.63
	33,22,11		1701 W SMITH ST SPRINGFIELD	2.00		1010.00
		MO				

AND RE	PLEASE KEEP US INFORMED OF ADDRESS CHANGES PLEASE CHECK YOUR NAME(S) AND ADDRESS ON THE FRONT OF THIS STATEMENT. IF NOT EXACTLY CORRECT, COMPLETE THIS FORM AND RETURN IT TO THE CREDIT UNION OFFICE. PLACE AN X IN FRONT OF THE ITEM(S) TO BE CHANGED.						
	Member's Name	Social Security No					
	Joint Member's Name(s)						
	Address	Apt. No					
	City and State	Zip Code					
	Change of Phone No						
	Signature	Date					

#### PLEASE RETAIN THIS STATEMENT. IT'S A PERMANENT RECORD OF YOUR TRANSACTIONS.

SHARE DRAI	FT RECONCILEMENT	THIS FOI	ORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR DRAFT ACCOUNT
LIST DRAFTS OUTSTANDING DRAFT NUMBER AMOUNT		OUTSTANDING	PERIOD ENDING
		AMOUNT	
			SUBTRACT FROM YOUR DRAFT REGISTER ANY CHARGES LISTED ON THIS DRAFT STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE. ALSO, ADD ANY DIVIDEND.
		I	2. ENTER DRAFT BALANCE SHOWN ON THIS STATEMENT HERE
		<u> </u>	+ \$
			THAN THE ENDING DATE ON THIS + STATEMENT  STATEMENT
			+ \$
			TOTAL (2 PLUS 3) \$
			4. IN YOUR DRAFT REGISTER, CHECK OFF ALL DRAFTS PAID AND, IN AREA PROVIDED AT LEFT, LIST NUMBERS AND AMOUNTS OF ALL UNPAID DRAFTS.
		I I	5. <u>SUBTRACT</u> TOTAL DRAFTS OUSTANDING - \$
	TOTAL	1	6. THIS AMOUNT SHOULD EQUAL YOUR DRAFT REGISTER BALANCE
(1) VERIFY A (2) COMPAR	O NOT BALANCE: ADDITIONS AND SUBTRACTI RE THE DOLLAR AMOUNTS (		DRAFT REGISTER. THIS STATEMENT WITH THE DRAFT AMOUNTS LISTED IN YOUR DRAFT REGISTER. IS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR DRAFT REGISTER.

## YOUR BILLING RIGHTS - KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT. If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address listed on your statement. Write to us as soon as possible. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve 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 not sure about.

If you have authorized us to pay your OPEN-END Account automatically from your share account, share draft account, or through payroll deduction, you can stop the payment on any amount you think is wrong. To stop payment your letter must reach us three business days before the automatic payment is scheduled to occur.

YOUR RIGHTS AND RESPONSIBILITIES AFTER WE RECEIVE YOUR WRITTEN NOTICE. We must acknowledge your letter within 30 days, unless we have corrected the error by then. Within 90 days, we must either correct the error or explain why we believe the statement was correct.

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to send you statements for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. If we find that we made a mistake on your statement, you will not have to pay any finance charges related to any questioned amount. If we didn't find a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount that you owe and the date that it is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone we report to that you have a question about your statement. And, we must tell you the name of anyone we report you to. We must tell anyone we report you to that the matter has been settled between us when it finally is settled.

If we don't follow these rules, we can't collect the first \$50 of the questioned amount, even if your statement was correct.

### SPECIAL RULE FOR CREDIT CARDS

If you have a problem with the quality of property or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the property or services. There are two limitations on this right: (a) You must have made the purchase in your home state, within 100 miles of your current mailing address, and (b) the purchase price must have been more than \$50.00. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at the address shown on the front of this statement, or telephone us 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 sent 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 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 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. If you give notice of an error within 30 days after you make the first deposit to your new account, we will have 20 business days instead of 10 business days to credit your account.



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Ι	Member Name	Member No.	Page
Γ	TRUFAST TREE SERVICE LLC	0027161286	2

BUSINE	SS CHECKI	NG (0090) - Continued			
Trans	Effective		Withdrawals	Deposits	
Date	Date	Transaction Description	(Debits)	(Credits)	Balance
05/22/17	05/22/17	Draft 000101	-772.50		841.13
05/23/17	05/23/17	Withdrawal Debit Card Debit Card 05/22/17 SQ *MIKE WALKER REPUBLIC MO	-15.00		826.13
05/23/17	05/23/17	Deposit by Check 63530000000098		1100.00	1926.13
00/20/17	00/20/11	Remote deposit item count: 01		1100.00	1020.10
05/23/17	05/23/17	Deposit by Check 635300000201329		940.00	2866.13
		Remote deposit item count: 01			
05/24/17	05/24/17	Withdrawal Debit Card Debit Card	-15.00		2851.13
05/00/47	05/04/47	05/23/17 SQ *MIKE WALKER REPUBLIC MO	000.00		1871.13
05/23/17 05/24/17	05/24/17 05/24/17	Draft 000105 Withdrawal Debit Card Debit Card	-980.00 -153.78		1717.35
03/24/17	03/24/17	05/23/17 PAYPAL *CATALOGCOMP 402-935-7733 TX	-100.70		17 17.55
05/24/17	05/24/17	Withdrawal POS #059498	-5.28		1712.07
		KUM & GO #550 3264 E BATTLEFIELD ST.			
05/04/45	05/04/45	SPRINGFIELD MO			
05/24/17	05/24/17	Deposit by Check 635400000068154		296.00	2008.07
05/24/17	05/24/17	Remote deposit item count: 01 Deposit by Check 63540000068156		500.00	2508.07
00/24/17	00/2-//11	Remote deposit item count: 01		000.00	2000.07
05/24/17	05/24/17	Withdrawal POS #043709	-2.02		2506.05
		KUM & GO # 465 5384 S. CAMPBELL			
05/05/47	05/05/47	SPRINGFIELD MO	455.00		0050.00
05/25/17	05/25/17	Withdrawal Debit Card Debit Card 05/24/17 GENERAL RENTAL CENTERS SPRINGFIELD MO	-155.23		2350.82
05/25/17	05/25/17	Withdrawal Debit Card Debit Card	-15.00		2335.82
00/20/17	00/20/11	05/24/17 SQ *MIKE WALKER REPUBLIC MO	10.00		2000.02
05/25/17	05/25/17	Withdrawal Debit Card Debit Card	-38.81		2297.01
		05/24/17 GENERAL RENTAL CENTERS SPRINGFIELD MO			
05/25/17	05/25/17	Withdrawal Debit Card Debit Card	-36.91		2260.10
05/25/17	05/25/17	05/23/17 OZARK OUTDOORS SPRINGFIELD MO Withdrawal Debit Card Debit Card	-10.72		2249.38
03/23/17	03/23/17	05/24/17 KUM & GO #482 SPRINGFIELD MO	-10.72		2249.30
05/26/17	05/26/17	Withdrawal Debit Card Debit Card	-59.32		2190.06
		05/25/17 PAYPAL *IRWIN PRINT 402-935-7733 MO			
05/26/17	05/26/17	Deposit by Check 63560000000001		1800.00	3990.06
05/00/47	05/00/47	Remote deposit item count: 01		75.00	4005.00
05/26/17	05/26/17	Deposit by Check 635600000000003 Remote deposit item count: 01		75.00	4065.06
05/26/17	05/26/17	Withdrawal Debit Card Debit Card	-50.00		4015.06
	22.27.11	05/25/17 PRIMAS MEXICAN GRILL SPRINGFIELD MO			
05/26/17	05/26/17	Draft 001702	-456.00		3559.06
05/26/17	05/26/17	Draft 001703	-517.50		3041.56
05/26/17	05/26/17	Withdrawal POS #055922 MEEKS BUILDING 3250 EAST SUNSHINE	-82.99		2958.57
		SPRINGFIELD MO			
05/26/17	05/26/17	Withdrawal POS #045723	-38.25		2920.32
		MEEKS BUILDING 3250 EAST SUNSHINE			
		SPRINGFIELD MO			
05/26/17	05/26/17	Draft 001704	-48.00		2872.32
05/26/17	05/26/17	Withdrawal Debit Card Debit Card 05/26/17 MEEKS BUILDING CENTER SPRINGFIELD MO	-10.07		2862.25
05/26/17	05/26/17	Withdrawal Debit Card Debit Card	-8.17		2854.08
		05/26/17 MEEKS BUILDING CENTER SPRINGFIELD MO			
05/29/17	05/29/17	Withdrawal Debit Card Debit Card	-151.90		2702.18
05/06/47	05/00/47	05/26/17 TREE STUFF.COM 317-293-3401 IN	000.00		0000.40
05/30/17	05/30/17 05/30/17	Draft 000104 Draft 001701	-320.00 -1064.00		2382.18 1318.18
05/30/17 05/30/17	05/30/17	Withdrawal Debit Card Debit Card	-1004.00 -5.00		1313.18
00/00/17	00/01/17	05/30/17 FACEBK *AZJCRC6HY2 FB.ME/ADS IE	0.00		1010.10
05/30/17	05/31/17	Withdrawal Debit Card Fee	-0.04		1313.14
		VISA INTERNATIONAL SERVICE ASSESSMENT			
05/04/47	05/04/47	Date 05/30/17		000.00	0440.44
05/31/17	05/31/17	Deposit by Check 63610000000013 Remote deposit item count: 01		800.00	2113.14
05/31/17	05/31/17	Withdrawal POS #048286	-2.08		2111.06
00/01/11	00/01/11	KUM & GO # 483 2404 E. SUNSHINE	2.00		2111.00
		SPRINGFIELD MO			
05/30/17	05/31/17	Draft 001706	-59.32		2051.74
05/30/17	05/31/17	Draft 001707	-109.32		1942.42
05/30/17 05/31/17	05/31/17 05/31/17	Draft 001705 Withdrawal Bill Payment #029753	-209.06 -44.92		1733.36 1688.44
03/3 1/ 1/	03/31/17	AMAZON.COM SEATTLE WA	-44.92		1000.44
05/31/17	05/31/17	Withdrawal Bill Payment #004389	-26.06		1662.38
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Member Name	Member No.	Page
TRUFAST TREE SERVICE LLC	0027161286	3

BUSINES	S CHECKIN	IG (0090) -	Continued						
Trans	Effective					,	Withdrawals	Deposits	
Date	Date	Transacti	on Description				(Debits)	(Credits)	Balance
		AMAZON	I.COM SEATTL	E WA					
05/31/17	05/31/17	Draft 001					-80.00		1582.38
05/31/17		Ending	Balance						1582.38
		Dividend	s Paid Year to	Date			\$0.00		
					Total for Ti			Total Year-to-Date	
		eturned Item				0.00		0.00	
	I otal O	verdraft Fees	<b>5</b>			0.00		0.00	
	Checks Clear	ed							
	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	
	000101	772.50	000105	980.00	001703	517.50	001707	109.32	
	000102	330.00	001700*	80.00	001704	48.00			
	000103	370.50	001701	1064.00	001705	209.06			
	000104	320.00	001702	456.00	001706	59.32			
	* next to chec	k number indic	cates skip in nur	nber sequence					