



Now part of
The Huntington National Bank

Member FDIC | Equal Housing Lender
PO Box 529, Midland, MI 48640-1529
1-800-823-2265 | TTY 1-800-343-6145

Return Service Requested

00004825-0019297-0001-0002-FIMR8008160930213672

SAGINAW PUBLIC SCHOOLS
PAYROLL ACCOUNT
550 MILLARD ST
SAGINAW MI 48607-1140

Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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XXXXXX1916
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Municipal NOW Checking

Account number	XXXXXX1916
Low balance	\$0.00
Average balance	\$0.00

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$0.00
09-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	723,840.30		723,840.30
09-03	' ACH Debit SAGINAW PUB SCHL PAYROLL 210903 CASH ACCT-BNK1		-723,840.30	0.00
09-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	269,654.76		269,654.76
09-07	Check 1166344		-14.00	269,640.76
09-07	Check 1166390		-1,226.26	268,414.50
09-07	' ACH Debit MI Business Tax Payment 210907 SMIBUS004974517		-34,736.77	233,677.73
09-07	' ACH Debit IRS USATXPYMT 210907 270165000259357		-233,677.73	0.00

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How to Balance Your Account

1. Check off in your check register each transaction shown on the front of this statement.

2. ENTER your ending balance from the front of your statement on this line:

3. ADD any deposits or additions not shown on the statement, including ATM deposits:

\$

\$

\$

\$

\$

Total Additions (+)

\$

Subtotal

\$

4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:

\$

\$

\$

\$

\$

Total Subtractions (-)

\$

This adjusted statement balance should agree with your check register balance

\$

If Your Account Balance and Adjusted Statement Balance Do Not Agree

1. Verify that all differences were corrected from your last month's statement.

2. Check additions and subtractions in your checkbook.

3. Make sure that you listed all of your outstanding checks and deposits.

4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.

5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.

6. Call us if you have a problem balancing your account.

Information Concerning Your Consumer Checking or Savings Account Statement

You Choose How TCF Handles Your TCF Debit Card Overdrafts. You can tell TCF if you do not want us to authorize and pay overdrafts on your consumer checking or money market account for your ATM and everyday debit card transactions. This choice does not apply to recurring debit card transactions or transactions you make using debit cards not issued by TCF. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TTY) 1-800-343-6145. TCF charges a \$37 fee for paying your overdrafts. TCF does not charge a fee for declining ATM and everyday debit card transactions. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at tcfbank.com or at any TCF branch.

In Case of Errors or Questions About Your Electronic Transfers. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, telephone us or write us at the phone number or address shown below as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the suspected error or problem appeared. Give us the following information: 1) your name and account number; 2) the dollar amount of the suspected error; and 3) a description of 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. If you need more information, describe the item you are not sure about. 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 the use of the money during the time it takes us to complete our investigation. This time period is extended to 20 business days if the error involves an electronic funds transfer to or from your account within 30 days after the first deposit to the account.

In Case of Errors or Questions Not Involving Electronic Transfers. You must promptly examine your statement and notify us of any errors at the phone number or address shown below. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

Checking Your Preauthorized Credit Deposits. If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

Your Right to Stop Payment on Preauthorized Payments. If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown below in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

Checking Account Statement Delivery. You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

Contacting TCF Customer Service

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145
By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190



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Date	Description	Additions	Subtractions	Balance
09-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	60.60		60.60
09-08	Check 1166387		-60.60	0.00
09-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	505.84		505.84
09-09	Check 1166383		-440.90	64.94
09-09	Check 1166391		-64.94	0.00
09-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	26.42		26.42
09-14	Check 1166389		-26.42	0.00
09-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	35.00		35.00
09-16	' Analysis Results Chg ANALYSIS ACTIVITY FOR 08/21		-35.00	0.00
09-17	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	850,113.84		850,113.84
09-17	' ACH Debit SAGINAW PUB SCHL PAYROLL 210917 CASH ACCT-BNK1		-69,811.31	780,302.53
09-17	' ACH Debit SAGINAW PUB SCHL PAYROLL 210917 CASH ACCT-BNK1		-780,302.53	0.00
09-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	326,887.75		326,887.75
09-20	Check 1166392		-363.90	326,523.85
09-20	Check 1166394		-263.57	326,260.28
09-20	' ACH Debit MI Business Tax Payment 210920 SMIBUS005018754		-18.80	326,241.48
09-20	' ACH Debit IRS USATAXPYMT 210920 270166312241747		-44.23	326,197.25
09-20	' ACH Debit MI Business Tax Payment 210920 SMIBUS005018741		-39,386.03	286,811.22
09-20	' ACH Debit IRS USATAXPYMT 210920 270166304002925		-286,811.22	0.00
09-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	84.07		84.07

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Date	Description	Additions	Subtractions	Balance
09-21	Check 1166388		-84.07	0.00
09-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	3,849.54		3,849.54
09-28	Check 1166393		-1,664.63	2,184.91
09-28	Check 1166395		-1,670.77	514.14
09-28	Check 1166396		-514.14	0.00
09-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5485	106.27		106.27
09-30	Check 1166397		-106.27	0.00
09-30	Ending totals	2,175,164.39	-2,175,164.39	\$0.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1166344	09-07	14.00	1166392	09-20	363.90
1166383 *	09-09	440.90	1166393	09-28	1,664.63
1166387 *	09-08	60.60	1166394	09-20	263.57
1166388	09-21	84.07	1166395	09-28	1,670.77
1166389	09-14	26.42	1166396	09-28	514.14
1166390	09-07	1,226.26	1166397	09-30	106.27
1166391	09-09	64.94			

* Skip in check sequence

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$0.00
Interest earned	\$0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank