



# Statement of Account

**From:** 6/01/21 to 6/30/21  
**Member #:** 787463

We have updated our Membership and Account Agreement and our Electronic Funds Agreement. To view them visit [dayair.org/important-disclosures](http://dayair.org/important-disclosures) or call or text us at 937-643-2160.

**MOMS CLUB OF CENTERVILLE OH**  
**1401 STREAMSIDE DR**  
**CENTERVILLE, OH 45459-5150**

## MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 787463 AS OF 6/30/21

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	MAIN SHARE	5.00	.00	.00	5.00	2/12/20
007	NON-PROFIT/ORG BUSIN	988.31	175.00	60.00	873.31	6/15/21

### 000: MAIN SHARE

Joint Owner: REBECCA A MOLINEAUX  
 NINA R WEIERMAN

Year-to-Date Divd Paid: \$.00

No Activity on Account, Last Trans Date: 2/12/20 Balance: \$5.00

### 007: NON-PROFIT/ORG BUSIN

Joint Owner: REBECCA A MOLINEAUX

Year-to-Date Divd Paid: \$.00

#### Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance	<b>** Check Recon **</b>	
							Chk #	Amount
6/01/21	* Beginning Balance *					\$988.31	1003	\$175.00
6/01/21	ACH/PAYPAL TRANSFER			\$30.00		\$1,018.31		
6/07/21	CHECKING DEPOSIT	2V		\$30.00		\$1,048.31		
6/15/21	CHECK 98385870	1003			\$175.00-	\$873.31		
6/30/21	** Ending Balance **			\$60.00*	\$175.00*	\$873.31		

## Disclosures

Loan number(s) followed by an asterisk (\*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.



## PERIOD ENDING

## TO RECONCILE YOUR ACCOUNT

- ADJUSTED STATEMENT  
BALANCE**

\$ \_\_\_\_\_

1. Verify additions and subtractions both here and in your check register or on your check copies.
2. Compare the check dollar amount shown on your statement with the amounts shown on your check copies or in your check register.
3. Compare deposits shown on the statement with deposits recorded on your check copies or in your register.

\*\*\* If you give notice of an error within 30 days after you make your first deposit to your account, we will have 20 business days instead of 10 business days to credit your account.