



PO Box 98
Genoa, OH 43430-0098

RETURN SERVICE REQUESTED

MOM'S CLUB OF PERRYSBURG
140 EDGEWOOD DR
PERRYSBURG OH 43551-1829

Statement Ending 06/30/2019

MOM'S CLUB OF PERRYSBURG

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Account Number: XXXXXX8801

Managing Your Accounts



Phone Number 1-800-592-2828



Mailing Address 801 Main Street
PO Box 98
Genoa, Ohio 43430



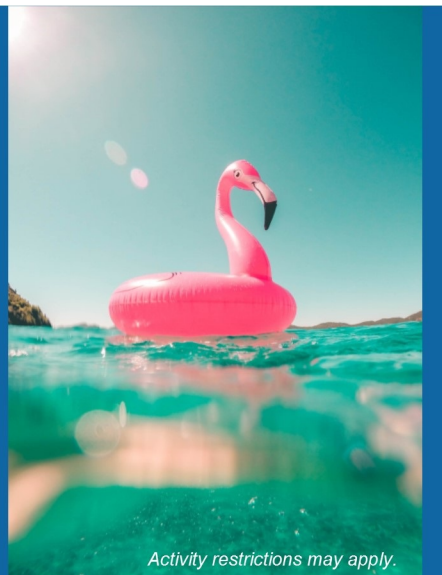
Online Access www.genoabank.com

Vacation Club Savings Account The world is yours for exploring.

Whether your idea of getting away from it all is a trip to a theme park, a week at the beach, or your own backyard, the most relaxing vacation is one that's saved for.

Start your next vacation by joining the club.
Open your **Vacation Club Savings Account**, today!

1(800)592-2828 | www.genoabank.com



Activity restrictions may apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit	XXXXXXX8801	\$586.14

Non-Profit-XXXXXXX8801

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$827.22
	1 Credit(s) This Period	\$120.00
	4 Debit(s) This Period	\$361.08
06/30/2019	Ending Balance	\$586.14

Deposits

Date	Description	Amount
06/28/2019	Deposit	\$120.00



Taking your banking needs personally.

Non-Profit-XXXXXX8801 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2025	06/18/2019	\$61.08	2027	06/24/2019	\$100.00
2026	06/28/2019	\$100.00	2028	06/24/2019	\$100.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/01/2019	\$827.22	06/24/2019	\$566.14
06/18/2019	\$766.14	06/28/2019	\$586.14

Overdraft and Returned 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

CONSUMER ACCOUNTS ONLY**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, telephone us at 419-855-8381 or write us at P.O. Box 98, Genoa, Ohio 43430 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 (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 the use of the money during the time it takes us to complete our investigation.

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