

Date 6/30/21 Page 1 Primary Account Acct Ending 4212 Branch 110 Enclosures 1

Mom's Club Richmond-Westend 1611 Swinton Ln Henrico VA 23238

## \*\*\* CHECKING ACCOUNTS \*\*\*

## DEPOSITS AND ADDITIONS

Date	Description	Amount	
6/22	Customer Deposit	42.00	

\* \* \* END OF STATEMENT \* \* \*

CREDIT	4	CHECKING DEPOS	SIT
CUSTOMER NAME MOTION Club  CREDIT TELLER # 3 DATE 6/21/21  10 - Deposit 15 - Telephone Transfer		TOTAL FROM DINES OF THE STORY	00
Customer Signature:  ACCOUNT NUMBER  0010 22300454212	TRAN CODE	SUBTOTAL > LESS CASH > RECEIVED >	

Customer Deposit Date: 06/21 Amount: \$42.00

ACCOUN	NT RECONCILEMENT	
CHEC	KS OUTSTANDING	
Number	Amount	
Total Checks Outstanding  If Applicable, Subtract		
IRS Interest Withholding Subtract Any Service		
Charges		
Balance As Per Check Book		
Total		
Deposit Not Credited		
Bank Balance As Per Statement		
Total		

If your account does not balance, please check the following:

- Have you added and subtracted correctly both in your checkbook register and in the reconcilement above?
- Have you correctly entered the amounts of each deposit, credit, check or other debit in your checkbook register?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook register and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

In case of errors or questions about your electronic transfers (for Consumer Accounts only): Telephone or write us at the toll-free number or address listed below 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.

- Tell us your name and account number (if any).
- 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 (5 business days if a Visa Check Card was used), 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 the investigation.

In case of errors or questions about non-electronic transactions: Contact our local branch if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations that govern your account.

## First Community Bank

ATTN: EFT Manager PO Box 989 Bluefield, VA 24605 866-885-4511