



A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

8667 TWS924OP070123083338 01 000000000 1 004



MOMS CLUB OF NEW LENOX IL  
1124 N CEDAR RD  
NEW LENOX IL 60451-1420

Last Statement:  
Statement Ending:  
Page:

May 31, 2023  
June 30, 2023  
1 of 3

## Customer Service



**Customer Support:**  
708-478-4447



**Branch Hours of Operation:**  
Mon-Fri 8:30 am - 5:00 pm  
Saturday 9:00 am - 1:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.oldplanktrailbank.com](http://www.oldplanktrailbank.com)

NOT FOR PROFIT CHECKING II

Account Number: XXXXXX3105

*We routinely evaluate adjustments to our costs and plans for innovation and expanded capabilities. These investments will help us to continue to deliver the best products and services to help your business. As a result, on July 3, 2023 new fees for the following transactions will take effect: Deposited Item Return \$7.25, ACH Item Return \$7.25 and Stop Payment \$40.00. The impact on your organization will depend on the mix and volume of services you use. Please contact your banker or treasury management officer for additional information.*

## Balance Summary

<b>Beginning Balance as of 06/01/23</b>	<b>\$547.87</b>
+ Deposits and Credits (6)	\$159.22
- Withdrawals and Debits (2)	\$104.51
<b>Ending Balance as of 06/30/23</b>	<b>\$602.58</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

## Debits

Date	Description	Subtractions
Jun 16	PREAUTHORIZED DEBIT PAYPAL INST XFER 230616	-\$24.84
Jun 30	PREAUTHORIZED DEBIT PAYPAL INST XFER 230630	-\$79.67

## Credits

Date	Description	Additions
Jun 12	DEPOSIT	\$8.22
Jun 15	PREAUTHORIZED CREDIT CheddarUp LN MJM Swa 230615 ST-V6C9G7C7N4Y9	\$36.00
Jun 15	PREAUTHORIZED CREDIT CheddarUp TRANSFER 230615 ST-U9N1W4D0W7I5	\$40.00
Jun 21	DEPOSIT	\$20.00
Jun 26	DEPOSIT	\$40.00

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

[illegible]

2. <b>Enter</b> the Bank Balance shown on this statement	
<b>Add</b> deposits made by you, but not shown on this statement.	
<b>Subtotal</b>	
3. <b>List</b> total of checks outstanding	
<b>Subtract</b> check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

**In Case of Errors or Questions About Your Electronic Transfers.** Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error 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.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (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.

**How Your Finance Charge (If Any) is calculated.** If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

**In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights).** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill 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 unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
Statement Date:  
Page :

XXXXXX3105  
06/30/2023  
2 of 3

## Credits (Continued)

Date	Description	Additions
Jun 28	PREAUTHORIZED CREDIT CheddarUp JC Shirt 230628 ST-C1K0U6U0T3U9	\$15.00

## Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
May 31	\$547.87	Jun 15	\$632.09	Jun 21	\$627.25	Jun 28	\$682.25
Jun 12	\$556.09	Jun 16	\$607.25	Jun 26	\$667.25	Jun 30	\$602.58





A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:

XXXXXX3105

Statement Date:

06/30/2023

Page :

3 of 3

### Check Images for Account XXXXXX3105

Checking/Money Market Deposit

Date 6/12/23

NAME Moms Club

ADDRESS (New address, please complete address change form)

CITY AND STATE IL

TELEPHONE NUMBER (During the day)

ACCOUNT NUMBER 3020003105

Form RBP-12-000003

Receipt for Cash

SIGNATURE REQUIRED IF RECEIVING CASH BACK ☒

DEPOSITED ☒ CASH INCLUDING COIN

TOTAL DEPOSIT INCLUDING COIN 8.22

SUB TOTAL 8.22

LESS CASH REQUIRED

NET DEPOSIT 8.22

Total # of Checks

⑆071926582⑆ 3020003105⑈ 600

06/12/2023

\$8.22

Checking/Money Market Deposit

Date 6/26/23

NAME Moms Club of New Lenox

ADDRESS (New address, please complete address change form) 1124 Cedar Road

CITY AND STATE New Lenox IL 60451

TELEPHONE NUMBER (During the day) 708-461-2500

ACCOUNT NUMBER 3020003105

Form RBP-12-000003

Receipt for Cash

SIGNATURE REQUIRED IF RECEIVING CASH BACK ☒

DEPOSITED ☒ CASH INCLUDING COIN

TOTAL DEPOSIT INCLUDING COIN 40.00

SUB TOTAL 40.00

LESS CASH REQUIRED

NET DEPOSIT 40.00

Total # of Checks

⑆071926582⑆ 3020003105⑈ 600

06/26/2023

\$40.00

Checking/Money Market Deposit

Date 6/21/23

NAME Moms Club

ADDRESS (New address, please complete address change form)

CITY AND STATE IL

TELEPHONE NUMBER (During the day)

ACCOUNT NUMBER 3020003105

Form RBP-12-000003

Receipt for Cash

SIGNATURE REQUIRED IF RECEIVING CASH BACK ☒

DEPOSITED ☒ CASH INCLUDING COIN

TOTAL DEPOSIT INCLUDING COIN 20.00

SUB TOTAL 20.00

LESS CASH REQUIRED

NET DEPOSIT 20.00

Total # of Checks

⑆071926582⑆ 3020003105⑈ 600

06/21/2023

\$20.00

