

ROP-450 PO Box 7000 Providence RI 02940



1-866-262-4249

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement



0F 2

Beginning June 01, 2020 through June 30, 2020

MOMS CLUB OF LIV S-PLYMOUTH MI 8915 PERE AVE LIVONIA MI 48150-3338

Business Checking							US759 4 1		
S U M M A R Y							MOMS CLUB OF LIV S-PLYMOUTH MI		
Balance Calcul	ation	Business Green Checking							
Previous Balanc	ce	1,573.62				307012-5	03-5		
Checks		396.95 -							
Debits		.00 -							
Deposits & Cred	dits	120.00 +							
Current Balanc	e	1,296.67 =							
the statement Your averag Your numbe A Non Profit wa	period. e daily balance us er of qualifying tra	ed to qualify this st nsactions this state your account so mo		\$1,510 4	y				
Your next state	ement period will o	end on July 31, 202	0.					Previous Balance	
TRANSACTIO)N DETAILS	-			,			1,573.62	
	a break in check sequen								
Check # 1351 1352	Amount 36.50 230.00	Date 06/03 06/17	Check # 1355* 1356	Amount 50.00 80.45	Date 06/30 06/26				
						\bigcirc		Total Checks	
								396.95	
Deposits & Cre									
Date 06/02 06/08 06/08	30.00 Depo 30.00 Depo	al Transfer 200601 1 sit sit							
06/12	30.00 Paypa	al Transfer 200611 1	\bigcirc	Tota	al Deposits & Credits				
						<u> </u>	1	120.00	
								Current Balance	
D 11 D 1							1	1,296.67	
Daily Balance	Ralanco	Date	Rajanca Data		Ralanco				

Balance

1,657.12 1,427.12 Date

06/26 06/30 Balance

1,346.67 1,296.67

Balance

1,603.62 1,567.12 1,627.12 Date

06/12 06/17

Date

06/02 06/03 06/08



Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- · Adding any interest earned
- Subtracting any fees or other charges

Your curre	Your current balance on this statement				\$ Current Bal		
List depos this state		not appear o	n				
Date	Amount	Date	Amount				
				_ 			
Subtotal b	by adding 1 a	and 2		(+) <u>\$</u> <u>\$</u>	Total Subtotal of 1 a		
POS purc		s, transfers, do ndrawals that o ent					
Date/ Check No.	Amount	Date/ Check No.	Amount				
				_			
				_			
				_			
				_ 			
	-			—⊝ <u>\$</u>	Total		

CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Subtract 4 from 3. This should match your

checkbook register balance

Citizens Bank Customer Service Center P.O. Box 42001 Providence, RI 02940-2001

Change of Address

Please call the number shown on the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

Citizens Bank is a brand name of Citizens Bank, N.A. 889155_CPOT2108Y_Stmt_7.65x9.165 Rev. Dec 2018

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

(For Consumer Accounts Used Primarily For Personal, Family or Household Purposes) Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic 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.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) 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.

[For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.]

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do If You Think You Find a Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- · Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue
 to charge you interest on that amount. But, if we determine that we made a
 mistake, you will not have to pay the amount in question or any interest or
 other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report.

Thank you for banking with Citizens Bank.



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Business Account Statement



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Beginning June 01, 2020 through June 30, 2020

Images for account 307012-503-5	
MOMS CLUB OF LIVONIA - SIPLYMOUTH, MI DATE 22 5- 20 + SIGHT DATE 202 5- 20 + SIGHT DOLLARS 0 5- 20 + SIGHT FOR 14 Clear 12 + M & WILLIAM 12 + M & WILLIAM 1001351 10 12410704171 30701250351 10 1007	1352 MOMS CLUB OF LIVONIA - S.PLYMOUTH, MI 1352
1351 06/03/2020 \$36.50	1352 06/17/2020 \$230.00
C-26-20 MOMS CLUB OF LIVONIA - SIPLYMOUTH, MI 1355 DATE 2020-06-25 *** PAYER Mother to Mother Fund IS 50.00 Fifty and Too Dollars 0 Es **Charter One FOR denetion 1:2410704171: 307012503511 Braine Kernerer	MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI DATE 2020-06-26 PAY SCHOOL DAWEN KNIENIEM S 80.45 Elghty and From Dollars 0 000 Charter One FOR plzza to epen house 10023561111: 307012503511 Rugum Kamer
1355 06/30/2020 \$50.00	1356 06/26/2020 \$80.45