

Statement Ending 06/30/2022

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226 Pauline Drive, PO Box 3658 York, Pennsylvania 17402

ADDRESS SERVICE REQUESTED

MOMS CLUB OF YORK PA 1664 GUILDFORD LN YORK PA 17404-9079

Managing Your Accounts

717-747-2600 877-741-1770 Toll Free

Online Banking www.Traditions.Bank

226 Pauline Drive

Mailing Address P.O. Box 3658

York, PA 17402

REFER A FRIEND AND EARN CASH!

Invite your friends and family to open a Traditions Bank checking, savings or money market account. When they do, we will deposit \$25 into your account! Ask us for a referral card to give your friends or just have them mention your name and phone number at account opening.

For details, visit www.Traditions.Bank/refer-a-friend

Member FDIC

Summary of Accounts

Managing your Traditions Bank accounts has never been easier!

You can manage all activity on your account using our online banking service.

Visit www.Traditions.Bank for more information.

Account Type Account Number Ending Balance

Free Business Interest Chkg 80567498 \$1,282.28

Free Business Interest Chkg-80567498

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
06/01/2022	Beginning Balance	\$1,086.10	Annual Percentage Yield Earned	0.01%
	2 Credit(s) This Period	\$290.63	Interest Days	30
	4 Debit(s) This Period	\$94.45	Interest Earned	\$0.01
06/30/2022	Ending Balance	\$1,282.28	Interest Paid This Period	\$0.01
			Interest Paid Year-to-Date	\$0.06



FOR CURRENT ACCOUNT INFORMATION CALL 717-747-2600

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at: 717-747-2600 or 877-741-1770 Toll Free

Or write us at: 226 Pauline Drive, PO Box 3658, York, PA 17402-0136

Contact us 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
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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 use of the money during the time it takes us to complete our investigation.

TO VERIFY PREAUTHORIZED DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 717-747-2600 to find out whether or not the deposit has been made. The telephone number will be answered Monday through Friday, excluding holidays, from 8 a.m. - 5 p.m.

BALANCING YOUR ACCOUNT

UPDATE YOUR ACCOUNT REGISTER

Compare: The transaction section of your statement to your account register.

Check Off: All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement.

Add to Your Account Register Balance: Any deposit or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance: Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

UPDATE YOUR STATEMENT INFORMATION

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2: Add together checks and other deductions listed in your account register but not on your statement.

Step 3: Enter the ending balance recorded on your statement	nt	\$
Add deposits and other additions not recorded	Total A +	\$
	Subtotal=	\$
Subtract checks and other deductions not recorded Total B - \$		
The result should equal your account register balance	ce =	\$

or Deduction Description	Amount
Total B	
I Oldi B	

Check Number

Statement Ending 06/30/2022

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\$1,282.28

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Free Business Interest Chkg-80567498 (continued)

Account Activity Description **Post Date Debits Credits Balance** 06/01/2022 **Beginning Balance** \$1,086.10 Point Of Sale Withdrawal DOMINO'S 4783 717-854-6650 06/21/2022 \$44.45 \$1,041.65 **PAUS** External Deposit PAYPAL TRANSFER - TRANSFER 06/21/2022 \$290.62 \$1,332.27 External Withdrawal PAYPAL INSTANT TRANSFER - INST 06/21/2022 \$29.99 \$1,302.28 **XFER** External Withdrawal PAYPAL INSTANT TRANSFER - INST 06/21/2022 \$10.01 \$1,292.27 External Withdrawal PAYPAL INSTANT TRANSFER - INST 06/21/2022 \$10.00 \$1,282.27 **XFER** 06/30/2022 Credit Interest \$0.01 \$1,282.28

Overdraft and Returned Item Fees

Ending Balance

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Rate Changes

06/30/2022

Interest Rate As Of Date	Interest Rate
06/01/2022	0.0100%

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