



MOMS CLUB OF HEATHROW
1565 CHERRY RIDGE DR
LAKE MARY FL 32746-1960

Statement of Account

Last statement: April 30, 2021

This statement: May 31, 2021

Total days in statement period: 31

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Direct inquiries to:
Customer Service Center
800-706-9991

Seacoast National Bank
175 Timacuan Blvd
Lake Mary, FL 32746

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Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0011001019	\$2,490.02

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Business Checking

Account number
0011001019

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$2,440.32
05-04	#Preauthorized Credit PAYPAL TRANSFER 210504	49.70		2,490.02
05-31	Ending totals	49.70	.00	\$2,490.02



In case of errors or questions about your electronic transfers:

Telephone us at 1-800-706-9991

Or

Write us at: P.O. Box 9012, Stuart, FL 34995-9012

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 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 re-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.

Preauthorized Transfers:

If you have arranged to have a direct deposit or other preauthorized electronic fund transfers made to your account at least once every 60 days from the same person or company, you may telephone us at the Customer Service Center number listed above to find out whether the transfer was made as scheduled.