



# Statement of Account

**From:** 3/01/20 to 3/31/20  
**Member #:** 787463

Thank you for choosing Day Air Credit Union!  
 Welcome to the cooperative - you're an owner now!  
 Our mission is to help you improve your financial well-being. Please stop in or visit us online at [dayair.org](http://dayair.org) if you have any questions!

**MOMS CLUB OF CENTERVILLE OH**  
**1401 STREAMSIDE DR**  
**CENTERVILLE, OH 45459-5150**

## MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 787463 AS OF 3/31/20

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	MAIN SHARE	5.00	.00	.00	5.00	2/12/20
007	NON-PROFIT/ORG BUSIN	297.00	23.69	180.00	453.31	3/16/20

### 000: MAIN SHARE

Joint Owner: AMY M BOLUS  
 NINA R WEIERMAN

Year-to-Date Divd Paid: \$.00

No Activity on Account, Last Trans Date: 2/12/20 Balance: \$5.00

### 007: NON-PROFIT/ORG BUSIN

Year-to-Date Divd Paid: \$.00

#### Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
3/01/20	* Beginning Balance *					\$297.00
3/02/20	CHECKING DEPOSIT	2V		\$60.00		\$357.00
3/02/20	CHECKING DEPOSIT	4W		\$30.00		\$387.00
3/06/20	ACH/MAIN ST MBR SVCS CHECK CHGS				\$23.69-	\$363.31
3/10/20	CHECKING DEPOSIT	2V		\$30.00		\$393.31
3/11/20	ACH/PAYPAL TRANSFER			\$30.00		\$423.31
3/16/20	ACH/PAYPAL TRANSFER			\$30.00		\$453.31
3/31/20	** Ending Balance **			\$180.00*	\$23.69*	\$453.31

# Disclosures

Loan number(s) followed by an asterisk (\*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.

