



P.O. Box 4887
Lancaster, PA 17604
fultonbank.com

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Statement Date: 06/01/23 through 06/30/23

Primary Account: XXXX2393

For information regarding your account, please call
Customer Service at 1.800.385.8664.

Account Statement

MOMS CLUB OF NAZARETH
354 E 3RD ST
WIND GAP PA 18091-9713

BUSINESS CHECKING

Account XXXX2393

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$1,715.22	\$100.00	\$873.72	\$941.50

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
05/31	ENDING BALANCE FROM PRIOR STATEMENT			1,715.22
06/01	MOBILE DEPOSIT	25.00		1,740.22
06/12	MOBILE DEPOSIT	25.00		1,765.22
06/12	CHECK #616		265.00	1,500.22
06/12	CHECK #617		128.40	1,371.82
06/22	PAYPAL TRANSFER MOMS CLUB OF NAZARETH 1027744418473	25.00		1,396.82
06/26	PAYPAL TRANSFER MOMS CLUB OF NAZARETH 1027774493121	25.00		1,421.82
06/26	CHECK #621		180.32	1,241.50
06/29	CHECK #618		150.00	1,091.50
06/30	CHECK #619		150.00	941.50
06/30	ENDING BALANCE			941.50

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
616	06/12	265.00	619	06/30	150.00
617	06/12	128.40	621 *	06/26	180.32
618	06/29	150.00			
Total Number of Checks		5	Total Amount of Checks		873.72

* Check number out of sequence

Interest Earned Information

06/01/23 through 06/30/23

Interest Paid This Year	0.00	Avg. Daily Collected Balance	1,473.51
** Annual Percentage Yield Earned	0.00%	Interest Earned	0.00

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TO RECONCILE YOUR CHECKING ACCOUNT:

1. Enter and subtract any service charges in your checkbook.
2. Enter and add any interest in your checkbook.
3. Compare the checks listed on this statement against your checkbook, and list in the columns those that are still outstanding.
4. Verify deposits entered in your checkbook with those on this statement, and list in the columns those not shown on the statement.



CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

**CARRY
OVER**

ENTER ENDING BALANCE AS PER BANK STATEMENT		
ADD ANY DEPOSITS NOT CREDITED		
SUBTOTAL		
SUBTRACT CHECKS OUTSTANDING		
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

IMPORTANT NOTICE: If this is not a correct statement, or if your address has changed, please notify us at once, but in any event no later than thirty (30) days from the date of mailing of this statement.

PREAUTHORIZED TRANSFERS

You may contact us at the telephone number listed on the first page of this statement to determine whether your transfer occurred.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address listed on the first page of this statement 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 sixty (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 it 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 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 use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you have a Line of Credit account shown on this combined statement and you think your Line of Credit statement is wrong, or if you need more information about a transaction, write us, on a separate sheet, at the address listed on the first page of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST Line of Credit statement 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:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe it 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 statement 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.

IMPORTANT INFORMATION ABOUT YOUR LINE OF CREDIT CHARGES

If you have a Line of Credit account shown on this combined statement, we compute the interest (finance) charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance," we take the beginning balance of your account each day, add any new advances and subtract any payments, credits, unpaid interest (finance) charges, and unpaid insurance premiums. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is shown on this statement as "balance subject to interest rate."

If more than one daily periodic rate is in effect during a billing cycle, we compute the interest (finance) charge by (1) multiplying the average daily balance for the portion of the billing cycle each daily period rate was in effect by the number of days the applicable periodic rate was in effect, (2) multiplying each of the results by the applicable daily periodic rate, and (3) adding these products together.

If an "interest charge adjustment" is shown on this statement, we computed this portion of the interest (finance) charge by multiplying the principal amount to which the adjustment applies by the periodic rate which applied in the billing cycle for which the adjustment was made and by the number of days for which the adjustment was made.

RECEIPT OF PAYMENT INSTRUCTIONS

Mailed loan payments must be sent to the bank to the address listed on the first page of this statement and must include the account number or payment coupon. Payments must be received by mail, via transfer from a bank deposit account, or in person to bank personnel at any of our branch locations Monday through Friday (excluding holidays) during our normal business hours up through 5:00 p.m. Eastern Time to be credited as of that date. Payments made after 5:00 p.m., or on Saturdays, Sundays, or holidays may not be credited until the following business day.



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Account Statement

Service Fee Balance Information

06/01/23 through 06/30/23

Average Ledger Balance	1,473.51	Minimum Ledger Balance	941.00
Average Collected Balance	1,473.51		

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	0.00	0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	0.00	0.00

Overdraft Elect™

Current Overdraft Elect™ Limit 0.00 (Current limit applies through the next statement cycle.)

*Overdrafts may be created by check, ATM or everyday debit card, in-person withdrawal, ACH, transfer, fees, or other electronic means. Fulton Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (following three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. Additional information on the program is available on the bank's website and financial center locations and the fees are listed on the Small Business/Non-Profit Service Fee Disclosure or the Commercial Service Fee Disclosure.

Important Information About Your Account

Effective August 7th, 2023, for Coin and Currency Processing, the coin fee will increase from \$5.00 to \$15.00 per bag.

Certain fees for BOSS Business Online Banking will be changing. Paper account statements will increase from \$3.00 to \$10.00. The fee for QuickBooks or Quicken WebConnect will increase from \$4.00 to \$5.00 and QuickBooks or Quicken CSV downloads is changing from \$4.00 to \$5.00. Please contact your Relationship Manager or Financial Center with questions.

PAYMENTS MADE SIMPLE

Fast, easy, and secure.

Conveniently make payments and transfer money using Bill Pay, ACH payments, or Domestic Wires.
Get started with small business online and mobile banking or through your Relationship Manager.

Message and data rates may apply.