



PO Box 292980 | Kettering, OH 45429  
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**MOMS CLUB OF CENTERVILLE OH**  
**1401 STREAMSIDE DR**  
**CENTERVILLE, OH 45459-5150**

## Statement of Account

**From:** 6/01/22 to 6/30/22  
**Member #:** 787463

Ready to let your savings work smarter? We work hard to make sure our members are able to get more and do more with their money! Take advantage of our increased savings rates today! Learn more at [dayair.org/compare](http://dayair.org/compare).

### MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 787463 AS OF 6/30/22

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	<u>MAIN SHARE</u>	5.00	.00	.00	5.00	2/12/20
007	<u>NON-PROFIT/ORG BUSIN</u>	1,384.35	37.63	170.00	1,516.72	6/30/22

#### 000: MAIN SHARE

Joint Owner: REBECCA A MOLINEAUX  
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

Joint Owner: REBECCA A MOLINEAUX

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

##### Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
6/01/22	* Beginning Balance *					\$1,384.35
6/16/22	ACH/PAYPAL TRANSFER			\$28.64		\$1,412.99
6/16/22	ACH/PAYPAL TRANSFER			\$1.36		\$1,414.35
6/16/22	ACH/PAYPAL INST XFER				\$37.63-	\$1,376.72
6/21/22	ACH/PAYPAL TRANSFER			\$30.00		\$1,406.72
6/29/22	CHECKING DEPOSIT	7M		\$30.00		\$1,436.72
6/30/22	ACH/PAYPAL TRANSFER			\$50.00		\$1,486.72
6/30/22	ACH/PAYPAL TRANSFER			\$30.00		\$1,516.72
6/30/22	** Ending Balance **			\$170.00*	\$37.63*	\$1,516.72

# 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.



## PERIOD ENDING

## TO RECONCILE YOUR ACCOUNT

- SUBTOTAL**

\$ \_\_\_\_\_

**ADD**

\$\_\_\_\_\_

\$\_\_\_\_\_

## SUBTRACT

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$\_\_\_\_\_

**ADD**

§

\$ \_\_\_\_\_

## SUBTRACT

\$\_\_\_\_\_

\$ \_\_\_\_\_

1. Verify additions and subtractions both here and in your check register or on your check copies.
2. Compare the check dollar amount shown on your statement with the amounts shown on your check copies or in your check register.
3. Compare deposits shown on the statement with deposits recorded on your check copies or in your register.

### In Case of Errors or Questions About Your Statement

In your letter, give us the following information:

- ### Special Rule for Credit Card Purchases

**B. THE FOLLOWING PROCEDURE IS APPLICABLE ONLY TO YOUR ELECTRONIC FUNDS TRANSFERS.**

### In Case of Errors or Questions About Your Electronic Transfers \*

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.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 business days\*\* to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days\*\*\* for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within the ten (10) business days, we may not credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigations.

\* This error correction procedure does not apply to business accounts or to business transactions performed via your account. Trust accounts and custodial accounts are exempt from this procedure in some states.

**\*\* If you give notice of an error within 30 days after you make your first deposit to your account involving a point of sale transaction, or notice of error involving a transaction initiated outside the United States, its possessions and territories, we will have 90 days instead of 45 days to perform our investigation.**

\*\*\* If you give notice of an error within 30 days after you make your first deposit to your account, we will have 20 business days instead of 10 business days to credit your account.