



We Stand For Service®

500 Delaware Avenue  
Wilmington, DE 19801  
Return Service Requested

Account Number:  
Statement Date:  
Page:

XXXXXX8954  
06/30/2023  
1 of 3

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MOMS CLUB OF COASTAL DELAWARE  
PO BOX 411  
NASSAU DE 19969-0411

### Customer Service Information



Call 1.888.WSFSBANK



Email [customerservice@wsfsbank.com](mailto:customerservice@wsfsbank.com)



Visit [wsfsbank.com](http://wsfsbank.com)

### Relationship Summary

Account Type	Account Number	Balance
WSFS NON-PROFIT INTEREST CHKG	XXXXXX8954	\$6,153.68
WSFS COMMUNITY CORE SAVINGS	XXXXXX2449	\$704.18
<b>Total Balance</b>		<b>\$6,857.86</b>

### WSFS NON-PROFIT INTEREST CHKG

Account Number:

XXXXXX8954

### Balance Summary

<b>Beginning Balance as of 06/01/23</b>	<b>\$6,181.60</b>
+ Deposits and Credits (2)	\$25.05
- Checks Posted (1)	\$21.99
- Withdrawals and Debits (2)	\$30.98
<b>Ending Balance as of 06/30/23</b>	<b>\$6,153.68</b>
Number of Days in Statement Period	30
Low Balance	\$6,129.61
Average Balance	\$6,148.08
Average Collected Balance	\$6,148.00

### Checks Posted

\* Indicates a break in check sequence

Date	Check#	Amount
Jun 06	2083	\$21.99

### Transaction Detail

Date	Description	Deposits	Withdrawals
Jun 15	DEBIT CARD MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXXXX8234 TRAN DATE 06-14-23		-\$30.00
Jun 30	ACH DEPOSIT INTUIT 43914525 DEPOSIT 230630 524771992097917	\$25.00	
Jun 30	ACH WITHDRAWAL INTUIT 41138305 TRAN FEE 230630 524771992097917		-\$0.98
Jun 30	INTEREST CREDIT	\$0.05	

**ERRORS OR QUESTIONS ABOUT YOUR CHECKING OR SAVINGS ACCOUNT**

If you think this statement is incorrect, or if you believe there is an error with respect to one or more transactions reflected on your statement, notify us as soon as possible. We must hear from you no later than thirty (30) days after the Ending Date of the statement on which the error or problem first appeared. For transactions that are considered electronic funds transfers, refer to the notification requirements detailed below. If you provide oral notice, we may require you to send in written confirmation of that notification within ten (10) business days from the date of the first notification.

**INFORMATION ABOUT YOUR ELECTRONIC FUND TRANSFERS**

In case of errors or questions about your electronic transfers, telephone us at 1-888-WSFSBANK or write us at WSFS, Customer Service, P.O. Box 976, Claymont, DE 19703.

Phone or write 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 sixty (60) days after we sent you the first statement on which the error or problem appeared.

*In your notification, give us the following information:*

- your name and account number
- the dollar amount of the suspected error
- the error or 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.

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. We are not required to credit your account if we ask you to put your complaint in writing and you do not do so or we do not receive your written confirmation of complaint in a timely manner.

WSFS REV10/21

**HOW TO BALANCE YOUR CHECKBOOK WITH THIS STATEMENT**

Go through your checkbook and mark off each check, deposit, withdrawal and automatic transaction listed on this statement.

If there are transactions listed on this statement which you have not included in your checkbook, enter them into your register. These might include service charges, interest earned, automatic payments, etc.

On this chart, enter all checks, automatic payments, charges and other withdrawals listed in your register but not on this statement.

Checks and other outstanding withdrawals					
No./Date	Amount		No./Date	Amount	
	\$	.		\$	.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
Subtotal A:		.	Subtotal B:		.
Total A+ B: _____ + _____ =					.

Enter statement closing balance.	\$	.
Add deposits recorded in your register but not shown on this statement.	\$	.
		.
		.
		.
Subtract total outstanding checks and other withdrawals from above.	\$	.
Balance should agree with checkbook balance.	\$	.

**WSFS** bank  
We Stand For Service®  
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Member FDIC 



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## Earnings Summary

Interest for Period Ending 06/30/23	\$0.05
Interest Paid Year to Date	\$0.31
Annual Percentage Yield Earned (APYE)	0.01000%
Number of Days for APY	30
Average Balance for APY	\$6,148.08

## Balance By Date

Date	Balance	Date	Balance	Date	Balance
May 31	\$6,181.60	Jun 15	\$6,129.61	Jun 30	\$6,153.68
Jun 06	\$6,159.61				

## Overdraft\Return Item Fees

Fee Type	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## WSFS COMMUNITY CORE SAVINGS

Account Number:

XXXXXX2449

## Balance Summary

<b>Beginning Balance as of 06/01/23</b>	<b>\$704.06</b>
+ Deposits and Credits (1)	\$0.12
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 06/30/23</b>	<b>\$704.18</b>
Number of Days in Statement Period	30
Low Balance	\$704.06
Average Balance	\$704.06
Average Collected Balance	\$704.00

## Transaction Detail

Date	Description	Deposits	Withdrawals
Jun 30	INTEREST CREDIT	\$0.12	

## Earnings Summary

Interest for Period Ending 06/30/23	\$0.12
Interest Paid Year to Date	\$0.66
Annual Percentage Yield Earned (APYE)	0.21000%
Number of Days for APY	30
Average Balance for APY	\$704.06





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Balance By Date

Date	Balance	Date	Balance
May 31	\$704.06	Jun 30	\$704.18

Overdraft\Return Item Fees

Fee Type	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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