

CommunityBank

Interactive Banking
Europe - 00-800-2265-3279 or DSN 546-1892
All Other Overseas Locations - 800-239-9427
United States - 800-239-9427
www.DoDCommunityBank.com

RAMSTEIN NORTH
APO AE 09012-0004
TEL. 06371 59050

- 044
MOMS CLUB OF KAISERSLAUTERN GERMANY
ATTN BRIANNA C DENSON
PSC 2 BOX 5771
APO AE 09012

CHECKING ACCOUNT: 3682021459
STATEMENT DATE: JUN 30, 2021

TO REQUEST AN APPOINTMENT
LOG ON TO ONLINE BANKING
DODCOMMUNITYBANK.COM.

* * * * *

CHECKING ACCOUNT SUMMARY (DAYS IN STATEMENT PERIOD - 30)

AVG BAL	509.13	TOTAL DR	7	400.36
MIN BAL	301.00	TOTAL CR	4	230.00

* TOTAL FOR THIS * TOTAL *
* PERIOD * YEAR-TO-DATE *

*TOTAL OVERDRAFT FEES * .00 * .00 *

TOTAL RETURNED ITEM FEES .00 * .00 *

DATE	TRANSACTION	DEBITS/CREDITS	BALANCE
05/31	BALANCE BROUGHT FORWARD		472.30
06/02	LOBBY DEPOSIT	75.00 CR	547.30
06/04	ACH CREDIT	95.00 CR	642.30
	PAYPAL TRANSFER XXXXXXXXXX9619		
06/07	CHECK 357	85.60	556.70
06/08	ACH CREDIT	30.00 CR	586.70
	PAYPAL TRANSFER XXXXXXXXXX5441		
06/17	CHECK	13.94	572.76
06/22	ACH CREDIT	30.00 CR	602.76
	PAYPAL TRANSFER XXXXXXXXXX1629		
06/22	CHECK 360	115.09	487.67
06/22	CHECK 364	55.50	432.17
06/24	CHECK 359	9.31	422.86
06/25	CHECK 999	90.00	332.86
06/25	CHECK 361	30.92	301.94

To contact Overseas Military Banking Customer Service while in the U.S.,
Call 1(800)239-9427 Monday-Friday, 1 AM - 6 PM (US Central Time Zone).

See last page for important information

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CHECKS PAID-SEQUENTIAL ORDER (* INDICATES A BREAK IN THE CHECK NUMBER ORDER)

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
0	13.94				
357	85.60	359 *	9.31	360	115.09
361	30.92	364 *	55.50	999 *	90.00

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

Products and Services - The Department of Defense Overseas Military Banking Program (OMBP) provides stateside-like banking products and services to authorized customers through facilitating the operation of Community Bank. The Defense Finance and Accounting Service, in coordination with the Military Service banking representative, are responsible for the daily oversight, control, and management of the OMBP. Community Bank is operated through a contract between a commercial financial institution and the Department of Defense.

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Service Center tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, call or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe 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.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Bank of America, N.A. Deposits are FDIC insured. © Bank of America Corporation.

While You Serve Your Country, Let Us Serve You!