



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

8731 TWS924OP060123083833 01 000000000 1 004



MOMS CLUB OF NEW LENOX IL
1124 N CEDAR RD
NEW LENOX IL 60451-1420

Last Statement:
Statement Ending:
Page:

April 28, 2023
May 31, 2023
1 of 3

Customer Service



Customer Support:
708-478-4447



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.oldplanktrailbank.com

NOT FOR PROFIT CHECKING II

Account Number: XXXXXX3105

We routinely evaluate adjustments to our costs and plans for innovation and expanded capabilities. These investments will help us to continue to deliver the best products and services to help your business. As a result, on July 3, 2023 new fees for the following transactions will take effect: Deposited Item Return \$7.25, ACH Item Return \$7.25 and Stop Payment \$40.00. The impact on your organization will depend on the mix and volume of services you use. Please contact your banker or treasury management officer for additional information.

Balance Summary

Beginning Balance as of 04/29/23	\$708.47
+ Deposits and Credits (4)	\$74.40
- Withdrawals and Debits (1)	\$235.00
Ending Balance as of 05/31/23	\$547.87
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	33

Checks

* Indicates a break in check sequence

Date	Check#	Amount
May 18	1148	\$235.00

Debits

Date	Description	Subtractions
May 18	CHECK 1148	-\$235.00

Credits

Date	Description	Additions
May 01	PREAUTHORIZED CREDIT PAYPAL TRANSFER 230501	\$19.40
May 26	PREAUTHORIZED CREDIT CheddarUp CM Tshirt 230526 ST-I6R0H0U1Y6B4	\$15.00

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

[illegible]

2. Enter the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. List total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- 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.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, 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 the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill 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:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there 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 bill 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.



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Credits (Continued)

Date	Description	Additions
May 26	PREAUTHORIZED CREDIT CheddarUp MS Renewal 230526 ST-F7B7R0Z2D6H5	\$20.00
May 31	PREAUTHORIZED CREDIT CheddarUp New Member 230531 ST-O5Z2W5C0B7E1	\$20.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 28	\$708.47	May 18	\$492.87	May 26	\$527.87	May 31	\$547.87
May 01	\$727.87						





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Check Images for Account XXXXXX3105

MOMS CLUB OF NEW LENOX IL 1124 N CEDAR RD. NEW LENOX, IL 60451		70-2658/719	1148
DATE <u>5/6/23</u>			
PAY TO THE ORDER OF <u>Moms Club</u>		\$ <u>235.00</u>	
<u>Two hundred thirty-five & 00/100 DOLLARS</u>			
MEMO <u>Re-registration</u>		<u>Kathleen Lampshire</u>	
+ 0719265821 302000310511 1148		<u>Jennifer Dole</u>	

05/18/2023

1148

\$235.00

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