



PEAPACK-GLADSTONE BANK

Private Banking since 1921

P.O. Box 700 • Bedminster, NJ 07921-1538



Date 6/28/19
ACCOUNT NUMBER
ENCLOSURES

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XXXXXXXXXXXX3159

MOMS CLUB
HIGH BRIDGE GLEN GARDNER
7 PATERSON ROAD
C/O BRITTANY CANNING
LEBANON, NJ 08833-3036

CHECKING ACCOUNTS

ACCOUNT TITLE: MOMS CLUB
HIGH BRIDGE GLEN GARDNER

'NEW! Our Morristown Branch at 233 South Street, Morristown, NJ, is now open
9 a.m. - 9 p.m. Monday through Friday. Stop by today!'

INT BEARING BUSINESS CHECKING		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3159	Statement Dates	6/03/19 thru 6/30/19
PREVIOUS BALANCE	1,785.86	DAYS IN STATEMENT PERIOD	28
DEPOSITS/CREDITS	.00	AVERAGE LEDGER BALANCE	1,750.21
2 CHECKS/DEBITS	62.00	AVERAGE COLLECTED BAL	1,750.21
SERVICE CHARGE	.00	Interest Earned	.04
INTEREST PAID	.04	Annual Percentage Yield Earned	0.03%
CURRENT BALANCE	1,723.90	2019 Interest Paid	.29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
6/30	Interest Deposit	.04

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
6/12	ATM W/D 1043 06/12/19 00002410 LEBANON FRI 1370 RTE 22 WEST	42.00-
6/21	LEBANON NJ C#2864 DBT CRD 0815 06/20/19 41519027 PAYPAL *CHE 402-935-7733 CA C#1796	20.00-



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE ADVISE US OF ANY CHANGE IN YOUR ADDRESS

Contact us at any one of the numbers listed below if you have any questions regarding this statement.
Telephone 908-234-0700 Access 24: 908-719-2265 or 1-800-742-7595 www.pgbank.com

ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

Error Resolution Notice

In case of errors or questions about your electronic transfers, telephone us at 908-234-0700 or write us at PO Box 700, Bedminster, NJ 07921-1538 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 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 we will correct any error promptly. If we take more than 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.

**NOTICE OF ATM/NIGHT DEPOSIT
FACILITY USER PRECAUTIONS**

As with all financial transactions, please exercise discretion when using an automated teller machine (ATM) or night deposit facility. For your own safety, be careful. The following suggestions may be helpful.

1. Prepare your transactions at home (for instance, by filling out a deposit slip) to minimize your time at the ATM or night deposit facility.
2. Mark each transaction in your account record, but not while at the ATM or night deposit facility. Always save your ATM receipts. Don't leave them at the ATM or night deposit facility because they may contain important account information.
3. Compare your records with the account statements you receive.
4. Don't lend your ATM card to anyone.
5. Remember; do not leave your card at the ATM. Do not leave any documents at a night deposit facility.
6. If you lose your ATM card or if it is stolen, promptly notify us. You should consult the other disclosures you have received about electronic fund transfers for additional information about what to do if your card is lost or stolen.
7. Protect the secrecy of your Personal Identification Number (PIN). Protect your ATM card as though it were cash. Don't tell anyone your PIN. Don't give anyone information regarding your ATM card or PIN over the telephone. Never enter your PIN in any ATM that does not look genuine, has been modified, has a suspicious device attached, or is operating in a suspicious manner. Don't write your PIN where it can be discovered. For example, don't keep a note of your PIN in your wallet or purse.
8. Prevent others from seeing you enter your PIN by using your body to shield their view.
9. Don't accept assistance from anyone you don't know when using an ATM or night deposit facility.
10. When you make a transaction, be alert to your surroundings. Look out for suspicious activity near the ATM or night deposit facility, particularly if it is after sunset. At night, be sure that the facility (including the parking area and walkways) is well lighted. Consider having someone accompany you when you use the facility, especially after sunset. Defer your transaction if circumstances cause you to be apprehensive for your safety. You might consider using another ATM or night deposit facility.
11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Close the door of any ATM equipped with a door.
13. Don't display your cash; place withdrawn cash securely upon your person before exiting the ATM. Count the cash later when you are in the safety of your own car, home, or other secure surrounding.
14. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except for the driver's window. Keep the engine running and remain alert to your surroundings.
15. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or if there is any damage to a facility. Please report any suspicious activity or crimes to the operator of the facility and the local law enforcement officials immediately.

Direct complaints concerning security at any Peapack-Gladstone Bank ATM to our security department at 908-234-0700 or the Department of Banking at 609-292-7272.

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INT BEARING BUSINESS CHECKING XXXXXXXXXXXXX3159 (Continued)

--*DAILY BALANCE INFORMATION*-*-*			
DATE	BALANCE	DATE	BALANCE
6/03	1,785.86	6/21	1,723.86
6/12	1,743.86	6/30	1,723.90