

4140 E. State Street Hermitage, PA 16148

#### ADDRESS SERVICE REQUESTED

MOMS CLUB HARRISBURG/EAST SHORE 1626 BUCKINGHAM RD **HARRISBURG PA 17111-6990** 

# Statement Ending 07/08/20

MOMS CLUB HARRISBURG/EAST

Primary Account Number: 513062380

## Managing Your Accounts

Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street Hermitage, PA 16148

## **Summary of Accounts**

Account Type	<b>Account Number</b>	<b>Balance This Statement</b>
FREE SMALL BUSINESS CHECKING	513062380	\$527.85

#### FREE SMALL BUSINESS CHECKING - 513062380

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Date	Description	Amount		
06/09/2020	Balance Last Statement	\$485.09	Minimum Balance	\$485.09
	3 Credit(s) This Period	\$75.00	Average Ledger Balance	\$541.72
	2 Debit(s) This Period	\$32.24	Average Available Balance	\$540.88
07/08/2020	Balance This Statement	\$527.85		

We pay overdrafts at our sole discretion. Excessive overdrafts on your account may result in First National Bank not paying your overdrafts and/or closure of your account.

**Account Activity** 

Post Date	Description	Debits	Credits	Balance
06/09/2020	Balance Last Statement			\$485.09
06/10/2020	Zelle From Rachael R Gingrich +1-800-555-545		\$25.00	\$510.09
06/10/2020	Zelle From Jessica Schiel +1-800-555-5455		\$25.00	\$535.09
06/16/2020	6394 ATM CHECK 06/16 15:48 FIRST NAT BANK HARRISBURG PA PA900342 006394 ~6011		\$25.00	\$560.09
06/23/2020	448610 PIN PUR 06/23 07:38 GIANT 6539 HARRISBURG PA 001 448610 ~5411	\$11.15		\$548.94
07/02/2020	CHECK # 175	\$21.09		\$527.85
07/08/2020	Balance This Statement			\$527.85

#### **Checks Cleared**

Check Nbr	Date	Amount
175	07/02/2020	\$21.09

<sup>\*</sup> Indicates skipped check number

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn

- For business accounts, click on https://www.fnb-online.com/business-overdrafts

#### RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconcilement of this statement with your records is essential. Any error must be reported as soon as possible.

CHECKS AND V		ТО	VERIFY YOUR CHECKBOOK BALANCE FOLLOW THE	
Date or Check Number	Amount	0	COMPARE transactions shown on this statement with entrie Mark those paid or credited on this statement in your check	
		2	COMPARE the check numbers listed on this statement with checkbook and mark those paid.	the entries in your
		3	LIST AND TOTAL all checks and other withdrawals that remincluding those from previous statements in the space to the	
		4	ENTER into your checkbook and adjust the balance by addipre-authorized deposits or other credit (+) transactions show statement which are not in your checkbook.	
		5	ENTER into your checkbook and adjust the balance by subtopre-authorized payments or other debit (-) transactions show statement which are not in your checkbook.	
		6	ENTER "Current Statement Balance" from the front of this statement.	\$
		7	ADD deposits made after "Period Ending Date" of this statement.	(+)
				(+)
				(+)
				(+)
				(+)
				(+)
			TOTAL	. \$
		8	SUBTRACT checks and withdrawals outstanding. (-	\$
			Your checkbook should show this balance.	\$
Total Checks Outstanding				

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT) ON YOUR CONSUMER ACCOUNT:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement 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 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. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

#### **HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:**

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



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## Statement Ending 07/08/2020

MOMS CLUB HARRISBURG/EAST
Primary Account Number: 513062380

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## FREE SMALL BUSINESS CHECKING - 513062380 (continued)

#### **Daily Balances**

<u>Date</u>	Amount	<u>Date</u>	Amount
06/10/2020	\$535.09	06/23/2020	\$548.94
06/16/2020	\$560.09	07/02/2020	\$527.85

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