

RETURN SERVICE REQUESTED

MOM'S CLUB OF PERRYSBURG
140 EDGEWOOD DR
PERRYSBURG OH 43551-1829

Managing Your Accounts



Phone Number 1-800-592-2828



Mailing Address 801 Main Street
PO Box 98
Genoa, Ohio 43430



Online Access www.genoabank.com

Hats Off to the Class of 2020!

At GenoaBank, we believe in celebrating life's achievements. Start your financial success with us by opening a Graduation Checking Account, today!

Plus, if you're heading to college this fall, don't forget to take your community bank along with you. From Online/Mobile Banking to an ATM/Debit Card – you can enjoy easy access to your accounts anytime, anywhere.

GenoaBank. Taking your banking needs personally.



Message and data rates may apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit	XXXXXX8801	\$1,298.21

Non-Profit-XXXXXX8801

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$1,168.21
	5 Credit(s) This Period	\$130.00
	0 Debit(s) This Period	\$0.00
05/31/2020	Ending Balance	\$1,298.21

Deposits

Date	Description	Amount
05/07/2020	Mobile Deposit	\$15.00
05/07/2020	Mobile Deposit	\$25.00
05/07/2020	Mobile Deposit	\$25.00
05/07/2020	Mobile Deposit	\$25.00

Non-Profit-XXXXXX8801 (continued)

Electronic Credits		
Date	Description	Amount
05/08/2020	ACH Deposit	\$40.00
	PAYPAL TRANSFER TRANSFER	

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$1,168.21	05/07/2020	\$1,258.21	05/08/2020	\$1,298.21

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CONSUMER ACCOUNTS ONLY**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, telephone us at 419-855-8381 or write us at P.O. Box 98, Genoa, Ohio 43430 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.

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