



Statement of Account

Last statement: May 31, 2020
 This statement: June 30, 2020
 Total days in statement period: 30
 100-625-261-1 022 165
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MOMS CLUB OF MARIETTA EAST GA
 2841 TALIMORE CT
 MARIETTA GA 30066-4799

2 Direct inquiries to: 0
 800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	100-625-261-1	\$ 2,803.74

Non-Profit Checking	Account Number 100-625-261-1
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Beginning balance	2,684.62		
Deposits/Credits	119.12	Low balance	2,684.62
Withdrawals/Debits	0.00	Average balance	2,741.95
Ending balance	2,803.74	Average collected balance	2,741.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-04	Preauthorized Credit	Paypal Transfer 200604	40.00
06-08	Preauthorized Credit	Paypal Transfer 200608	19.12
06-23	Preauthorized Credit	Paypal Transfer 200623	20.00
06-30	Preauthorized Credit	Paypal Transfer 200630	20.00
06-30	Preauthorized Credit	Paypal Transfer 200630	20.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	2,684.62	06-08	2,743.74	06-30	2,803.74
06-04	2,724.62	06-23	2,763.74		

Balancing Your Checkbook

Checks and Debits Outstanding		
Check No.	Amount	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ _____
- 5) Add (+)
Deposits not shown on this statement (if any) + _____
- 6) Subtract (-)
Checks and/or other debits still outstanding \$ _____
Balance - _____
\$ _____
Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary (Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement 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:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.
- (3) Tell us the dollar amount of the suspected error.

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 statement 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.

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers: If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. 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.

(2) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe there 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. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.