

4140 E. State Street
Hermitage, PA 16148

MOMS CLUB OF DERRY TOWNSHIP
Primary Account Number: 550001697




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Statement Ending 05/29/2020

ADDRESS SERVICE REQUESTED

MOMS CLUB OF DERRY TOWNSHIP THERESA L FARMER KEM M
WILSON 504 WATERSIDE CIR LEBANON PA 17042-9487

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	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	550001697	\$1,531.89

FREE SMALL BUSINESS CHECKING - 550001697

Account Summary

Date	Description	Amount		
05/01/2020	Balance Last Statement	\$1,541.92	Minimum Balance	\$1,531.89
	1 Credit(s) This Period	\$189.97	Average Ledger Balance	\$1,532.92
	2 Debit(s) This Period	\$200.00	Average Available Balance	\$1,532.92
05/29/2020	Balance This Statement	\$1,531.89		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2020	Balance Last Statement			\$1,541.92
05/04/2020	183215 CREDIT 05/02 10:41 PAYPAL* Farmer Te San Jose CA CNP TX 183215 ~4829		\$189.97	\$1,731.89
05/04/2020	53317 POS PUR 05/02 10:06 RMHC OF CENTRAL WWW.RMHCCENTR PA 00000000 053~8398	\$100.00		\$1,631.89
05/04/2020	45865 POS PUR 05/02 23:55 THE CARING CUPBO PALMYRA PA 00000000 045865 ~8398	\$100.00		\$1,531.89
05/29/2020	Balance This Statement			\$1,531.89

Daily Balances

Date	Amount
05/04/2020	\$1,531.89

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

CHECKS AND WITHDRAWALS
OUTSTANDING

Date or Check Number	Amount	
Total Checks Outstanding		

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1 COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
- 2 COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
- 3 LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
- 4 ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
- 5 ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this 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. \$ _____

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.

ACCOUNT STATEMENTS

Farmer, Terry

Statement Period

PayPal Account ID

May 1, 2020 - May 31, 2020 momsofderry@live.com



This document contains a view of all PayPal account activity

PAYPAL ACCOUNT

You have money waiting: USD 27.86. Log in to accept it

ACCOUNT ACTIVITY

DATE	DESCRIPTION	CURRENCY	AMOUNT	FEES	TOTAL*
05/02/2020	General Credit Card Withdrawal Visa x-7271 ID: 3US277275T837644L	USD	-189.97	-1.92	-191.89
05/11/2020	Mobile Payment: kat Webster ID: 189838277F942045U	USD	29.00	-1.14	27.86

*For each transaction in your Account Activity, the Total equals the amount sent or received, plus or minus any Fees.

To report an unauthorized transaction or other error concerning your debit card, Direct inquiries to: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error NOT involving your debit card, Direct inquiries to: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

You must notify us no later than 60 days after the unauthorized transaction or other error FIRST appears in your account statement. We will extend the 60-day time period if a good reason, such as a hospital stay, prevented you from notifying us within 60 days. Once you notify us of a suspected error, we will investigate your complaint or question within 10 business days. If we need more time, we may take up to 45 days to complete our investigation (or up to 90 days for point of sale or foreign initiated transactions). If we decide that we need more time to complete our investigation, we will provisionally credit your account for the amount of the suspected error. You will receive the provisional credit within 10 business days of the date we received your notice.

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).