



Statement of Account

From: 6/01/20 to 6/30/20
Member #: 787463

Effective July 1, 2020 our Funds Availability Policy will change. You can get a copy of the new policy at any branch or at <https://dayair.org/disclosures>.

MOMS CLUB OF CENTERVILLE OH
1401 STREAMSIDE DR
CENTERVILLE, OH 45459-5150

MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 787463 AS OF 6/30/20

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	<u>MAIN SHARE</u>	5.00	.00	.00	5.00	2/12/20
007	<u>NON-PROFIT/ORG BUSIN</u>	453.31	.00	.00	453.31	3/16/20

000: MAIN SHARE

Joint Owner: AMY M BOLUS
 NINA R WEIERMAN

Year-to-Date Divd Paid: \$.00

No Activity on Account, Last Trans Date: 2/12/20 Balance: \$5.00

007: NON-PROFIT/ORG BUSIN

Year-to-Date Divd Paid: \$.00

No Activity on Account, Last Trans Date: 3/16/20 Balance: \$453.31

Disclosures

Loan number(s) followed by an asterisk (*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.

