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MOMS CLUB OF SUNTREE VIERA SE FL
550 WHISPERING PINES CIR
MELBOURNE FL 32940-7828

Statement Date 06/02/2019

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SMALL BUSINESS CHECKING

ACCOUNT NO.

****6860

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2019	2,852.72
5 Deposits/Credits	1,019.63 +
2 Withdrawals/Debits	84.42 -
Ending Balance As Of 06/02/2019	3,787.93
Service Charge00

ATM / DEBIT CARD TRANSACTIONS

DATE	DESCRIPTION	CREDITS	DEBITS
5/20	POS Purchase DUNKIN #310233 Q35 MELBOURNE FL 0020 *****6242 05/17 05:17		61.95
5/30	POS Purchase DOLLARTRE 4970 N WICKH MELBOURNE FL 828860 *****6242 05/30 11:25		22.47

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/03	PAYPAL/TRANSFER MOMS CLUB OF SUNTREE V	127.46
5/06	PAYPAL/TRANSFER MOMS CLUB OF SUNTREE V	84.97
5/08	PAYPAL/TRANSFER MOMS CLUB OF SUNTREE V	191.26
5/14	PAYPAL/TRANSFER MOMS CLUB OF SUNTREE V	352.97
5/30	PAYPAL/TRANSFER MOMS CLUB OF SUNTREE V	262.97

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/03	2,980.18	5/08	3,256.41	5/20	3,547.43
5/06	3,065.15	5/14	3,609.38	5/30	3,787.93

My New Address is:

In case of Errors or Questions About Your Electronic Transfers

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and 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.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

MONTH _____ 20____

Your Check Book Balance (At the End of the Period Shown by This Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD - Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE \$ This figure should agree with your Net Check Book Balance	

ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED
WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

In Case of Errors or Questions About Your Bill

In your letter, give us the following information:

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill 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.

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address.

Method of computing portion of finance charge.

Average daily balance method subject to periodic rate

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Daily accrual methods subject to graduated periodic rates