



www.Blackhawkbank.com

Client Services:

608.364.8924

866.771.8924

MOMS CLUB OF ROCKFORD IL
RACHEL M SANDERS
729 WESTCHESTER DR
ROCKFORD IL 61107-3462

Date 6/30/22 Page 1
Account Number Ending 7184

Get amazing rewards with Blackhawk Bank's Easy Money Checking Account!
Enrolling is free and easy. Simply go to BlackhawkBank.com/personal/checking to get started.

NON-PROFIT BUSINESS CHECKING	Item Truncation
Account Number Ending 7184	Statement Dates 6/01/22 thru 6/30/22
Previous Balance 2,240.19	Days in the statement period 30
7 Deposits/Credits 419.00	Average Ledger 2,360.19
6 Checks/Debits 200.84	Average Collected 2,360.19
Service Charge .00	
Interest Paid .00	
Ending Balance 2,458.35	

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/01	TRANSFER PAYPAL	65.00
	TRANSFER	
	22/06/01	
	TRACE#-091000016674539	
6/13	TRANSFER PAYPAL	80.00
	TRANSFER	
	22/06/13	
	TRACE#-091000015103085	
6/21	DDA REGULAR DEPOSIT	55.00
6/21	TRANSFER PAYPAL	79.00
	TRANSFER	
	22/06/21	
	TRACE#-091000010477758	
6/29	DDA REGULAR DEPOSIT	25.00
6/29	TRANSFER PAYPAL	90.00
	TRANSFER	
	22/06/29	
	TRACE#-091000016865059	
6/30	TRANSFER PAYPAL	25.00
	TRANSFER	

Client Services:
608.364.8924
866.771.8924

MOMS CLUB OF ROCKFORD IL
RACHEL M SANDERS
729 WESTCHESTER DR
ROCKFORD IL 61107-3462

Date 6/30/22 Page 2
Account Number Ending 7184

NON-PROFIT BUSINESS CHECKING Ending 7184 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
22/06/30	TRACE#-091000011216177	

DESCRIPTIVE WITHDRAWALS AND ELECTRONIC CHECKS		
Date	Description	Amount
6/30	INST XFER PAYPAL KAYLA STOCKTON GIVING FUND 22/06/30 TRACE#-09100001612291	86.88-

CHECKS IN SERIAL NUMBER ORDER OR WITHDRAWALS IN DATE ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/01	612	30.82	6/30	616	26.35
6/13	614*	6.02	6/13	6013*	8.57
6/29	615	42.20			

*Indicates Skip in Check Numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	2,274.37	6/21	2,473.78	6/30	2,458.35
6/13	2,339.78	6/29	2,546.58		



Client Services: 608.364.8924 | Toll Free: 866.771.8924

Main Office: 400 Broad Street, Beloit WI 53511 | Visit Blackhawkbank.com for Banking Center locations

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OR ELECTRONIC FUNDS TRANSFERS

Write us at PO Box 719, Beloit, WI 53512-0719, or telephone us at 1.866.771.8924 as soon as you can if you think there is an error on your statement or if you need more information about a transfer listed on your statement.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at 1.866.771.8924.

ERROR RESOLUTION FOR CONSUMER ACCOUNTS

We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number or other unique means of identification;
- 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; and
- Tell us the dollar amount of the suspected error

If you tell us orally, we will require that you send us your complaint or question in writing within 10 business days to the address above. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction, foreign-initiated transfer, or a new account) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account during the investigation period.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

HOW THE INTEREST CHARGE IS CALCULATED ON YOUR OVERDRAFT PROTECTION OR WRITE YOUR OWN LOAN

To figure the interest charge for each billing cycle, a daily periodic rate is multiplied by the average daily balance of the loan account balance. That amount is multiplied by the number of days in the billing cycle. To figure the average daily balance, take the loan account balance at the beginning of each day, add any new advances and subtract any payments or credits that apply to debt repayment, and any unpaid interest or other finance charges, fees, and charges. This gives you the daily balance. Then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives you the average daily balance. Write Your Own Loan is a variable rate loan and the daily periodic rate can change as a result.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR OVERDRAFT PROTECTION OR WRITE YOUR OWN LOAN

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at PO Box 719, Beloit, WI 53512-0719 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 may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number or other unique means of identification;
- The dollar amount of the suspected error; and
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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 account that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

TO REPORT A LOST OR STOLEN DEBIT MASTERCARD

During regular business hours, call 1.866.771.8924 - After hours, please call 1.888.297.3416 in the US or 206.389.5200 outside the US;

Login to NetTeller at www.blackhawkbank.com - Options>ATM/Debit Card>Check the box under Lost/Stolen; Call our Bank by Phone service at 1.888.769.2600; or

Login to a Blackhawk Bank Mobile App>Options>ATM/Debit Card

HOW TO BALANCE YOUR CHECKING ACCOUNT

FIRST start with your **Checkbook**:

1. List your checkbook balance here \$ _____

2. Subtract any service charges or other deductions
not previously recorded \$ _____

3. Add any deposits or interest credits not
previously recorded \$ _____

4. Don't forget to enter your interest \$ _____

This is your NEW CHECKBOOK BALANCE \$ _____

From your Checking Statement

1. List your Statement Balance here \$ _____

2. Add any current deposits not shown on this statement \$ _____

SUB-TOTAL \$ _____

3. List any checks written or automatic withdrawals
not yet paid:

CHECK # OR AUTO WITHDRAWAL	AMOUNT
-------------------------------	--------

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

SUBTRACT TOTAL \$ _____

4. This balance should match Checkbook Balance \$ _____