

Date 6/28/19 Primary Account Page 1 111173687

Moms Club Of Ithaca Ny 844 Campbell St Regina Saskatchewan CANADA

## CHECKING ACCOUNTS

Account Title: Moms Club Of Ithaca Ny

Important Information Regarding Your Small Business Checking, Change in Terms Notice. Effective July 1, 2019, your monthly maintenance fee for your Small Business Checking Account will be changed from \$10.00 to \$12.00. The per item fee over 50 debits will be changed from \$.25 to \$.35. If you have any questions about any features of your account, please contact your branch. Thank you for being a customer of Tompkins Trust Company.

| Small Business Checking |            | Number of Enclosures         | 7       |
|-------------------------|------------|------------------------------|---------|
| Account Number          | 111173687  | Statement Dates 6/03/19 thru | 6/30/19 |
| Begi nni ng Bal ance    | 1, 029. 65 | Days in the statement period | 28      |
| 2 Deposits/Credits      | 117. 12    | Average Current              | 676. 20 |
| 6 Checks/Debits         | 809. 04    | Average Collected            | 675. 13 |
| Servi ce Charge         | . 00       | •                            |         |
| Interest Paid           | . 00       |                              |         |
| Ending Balance          | 337. 73    |                              |         |

|               |            | ACTIVITY IN DATE | ORDER   |            |  |
|---------------|------------|------------------|---------|------------|--|
| Date Descr    | iption     | Debi t           | Credi t | Bal ance   |  |
| 6/03 Deposit  |            |                  | 30. 00  | 1, 059. 65 |  |
| 6/04 Check    | 513        | 62. 83-          |         | 996. 82    |  |
| 6/05 Check    | 515        | 10. 00-          |         | 986. 82    |  |
| 6/05 Check    | 514        | 36. 21-          |         | 950. 61    |  |
| 6/18 Check    | 518        | 200. 00-         |         | 750. 61    |  |
| 6/19 Check    | 516        | 250. 00-         |         | 500. 61    |  |
| 6/21 Check    | 517        | 250. 00-         |         | 250. 61    |  |
| 6/28 TRANSFER | PAYPAL     |                  | 87. 12  | 337. 73    |  |
| PPD F         | PAYPALSD11 |                  |         |            |  |

|      |          | CHECKS PAID THIS | STATEMENT - |         |
|------|----------|------------------|-------------|---------|
| Date | Check No | Amount Date      | Check No    | Amount  |
| 6/04 | 513      | 62. 83 6/19      | 516         | 250. 00 |
| 6/05 | 514      | 36. 21 6/21      | 517         | 250. 00 |
| 6/05 | 515      | 10.00 6/18       | 518         | 200. 00 |

<sup>\*</sup> Denotes missing check numbers



Date 6/28/19 Page Primary Account 111173

2 111173687

Small Business Checking

111173687 (Continued)

|      | DAILY E         | BALANCE INFORMATION |          |
|------|-----------------|---------------------|----------|
| Date | Bal ance Date   | Bal ance Date       | Bal ance |
| 6/03 | 1, 059. 65 6/18 | 750. 61 6/28        | 337. 73  |
| 6/04 | 996. 82 6/19    | 500. 61             |          |
| 6/05 | 950. 61 6/21    | 250. 61             |          |

|                     | Total For<br>This Period | Total<br>Year-to-Date |
|---------------------|--------------------------|-----------------------|
| Overdraft item fees | \$. 00                   | \$. 00                |
| Return item fees    | \$. 00                   | \$. 00                |

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| Credit   |   |                      | Checking                             | De   | oosit                                  |
|--|---|----------------------|--------------------------------------|------|--|
| Bank:<br>Branch #:<br>Branch Name:<br>Teller ID:<br>Drawer #:<br>Trans #:<br>Misc: | Tompkins Trust Compa<br>1004<br>Triphammer<br>eduffy<br>1401<br>54<br>Trn Checking Deposit, | any                  | Date/Time:<br>Workstation:<br>HIN #: | TC04 | 3/2019 1:06 PM<br>CSR04<br>99560000005 |
|  |   | SUBSTIT              | TUTE IMAGE /                         | VIRT | UAL DOCUMENT                           |
| AUXILIARY  | <b>R/T</b><br>021302648   | ACCOUNT<br>111173687 | <b>P</b> e<br>10                     |      | <b>AMOUNT</b><br>\$30.00               |

Check: 0 \$30.00 6/3/2019 Deposit



Check: 513 \$62.83 6/4/2019



Check: 514 \$36.21 6/5/2019



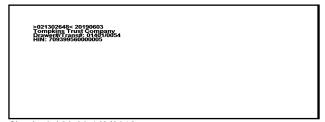
Check: 515 \$10.00 6/5/2019



Check: 516 \$250.00 6/19/2019



Check: 517 \$250.00 6/21/2019



Check: 0 \$30.00 6/3/2019



Check: 513 \$62.83 6/4/2019



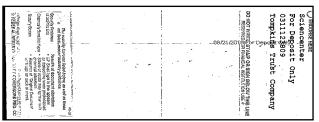
Check: 514 \$36.21 6/5/2019



Check: 515 \$10.00 6/5/2019



Check: 516 \$250.00 6/19/2019



Check: 517 \$250.00 6/21/2019



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|  | 50-264/213     | 518        |
|--|----------------|------------|
| MOMS CLUB OF ITHACA NY                           | DATE _ 6/11/10 | <u> </u>   |
| PAYTOTHE Child Development Two hundred and 00/10 |                | 7∞.∞       |
| TOMPKINS:  | DO DO          | DLLARS 🗗 🚟 |
| MEMO   1:0 2130 2648: 0111173687#                | 0518           | AP         |

Check: 518 \$200.00 6/18/2019

| 302/302548< 20190618 Tompking Trust Company Hist. 7104 (680000001)   |               | Child De Child De Of Cent Acc DO NOT TOMBY   |
|--|---------------|--|
| # Shano of Government and a second of Government | _/ 2019/06/18 | Deposit Only<br>velopment Council<br>rai New York, Inc.<br>#80221107481<br>JB. Trust Company |

Check: 518 \$200.00 6/18/2019

## To Help Balance Your Account

| Checkbook balance on  |           |        | Your checkbook is   | in balance if line A agrees with line B.   |
|---|-----------|--------|---------------------|--|
| statement date  |           |        | If your adjusted ch | neckbook and bank statement balances do  |
| 1.  |           |        | not agree:          |  |
| Add Interest credited and   |           |        | ]                   | and the state of the sector of |
| other deposits made but not   |           |        | 1. Review last m    | nonths statement to make sure any differences were corrected.  |
| yet entered in your checkbook.  |           |        | 2. Check additio    | ons and subtractions in your checkbook.  |
|   |           |        | 3. Compare the      | amount of each check and deposit on this statement with the  |
|   |           |        |                     | rded in your checkbook.  |
| Subtotal  |           |        | dinodire recor      | raca in your checkbook.  |
| 2.<br>Subtract service charge and<br>other deductions not<br>previously entered in your<br>checkbook balance.   |           |        | not have bee        | l outstanding checks have been listed, including those that may<br>en paid from the previous statement.<br>nat any electronic fund transfers or automatic payments are<br>your checkbook.  |
|   |           |        |                     |  |
| Subtotal  |           |        | Electronic          | Telephone or write us at the location on the front of this   |
| A.P I   |           |        | Transfers –         | statement as soon as you can, if you think your statement or   |
| A Adjusted checkbook  |           |        | Error               | receipt is wrong or if you need more information about a   |
| balance   |           |        | Resolution          | transfer on the statement or receipt. We must hear from you no   |
|   |           |        | Notice              | later than 60 days* after we sent you the FIRST statement on   |
| Statement ending<br>Balance   |           |        |                     | which the error or problem appeared.   |
| 3.  |           |        | 1                   | <ol> <li>Tell us your name and account number (if any).</li> </ol>   |
|   |           |        |                     | 2. Describe the error on the transfer you are  |
| Add deposits made but not<br>shown on this statement  |           |        |                     | unsure about and explain as clearly as you can why you<br>need more information.   |
| STORT OF CITY SECTION   |           |        |                     | 3. Tell us the dollar amount of the suspected  |
|   |           |        | 1                   | error.   |
| 0.11.1  |           |        |                     |  |
| Subtotal  |           |        | 1                   |  |
| Subtotal  | Charle Na | A      |                     | We will investigate your complaint and will correct any error  |
| 4.  | Check No. | Amount |                     | We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we  |
| <b>4.</b> List and subtract checks  | Check No. | Amount |                     | promptly. If we take more than 10 business days to do this we will re-credit your account for the amount you think is in   |
| 4. List and subtract checks issued and withdrawals  | Check No. | Amount |                     | promptly. If we take more than 10 business days to do this we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time   |
| <b>4.</b> List and subtract checks  | Check No. | Amount |                     | promptly. If we take more than 10 business days to do this we will re-credit your account for the amount you think is in   |
| 4.<br>List and subtract checks<br>issued and withdrawals<br>made but not shown on this                          | Check No. | Amount |                     | promptly. If we take more than 10 business days to do this we will re-credit your 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.  |
| 4.<br>List and subtract checks<br>issued and withdrawals<br>made but not shown on this                          | Check No. | Amount |                     | promptly. If we take more than 10 business days to do this we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time   |
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| 4. List and subtract checks issued and withdrawals made but not shown on this statement.  Subtotal  B. Adjusted | Check No. | Amount | Credit              | promptly. If we take more than 10 business days to do this we will re-credit your 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.  *Failure to notify us within 60 days may result in your loss of funds.  If you think your bill is wrong or if you need more information about a transaction on your bill, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error 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. The dollar amount of the suspected error. 3. 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 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. You have 16 days to stop or reverse payment on any amount which is automatically   |
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