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**CONSUMER ACCOUNTS ONLY****IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, telephone us at 419-855-8381 or write us at P.O. Box 98, Genoa, Ohio 43430 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.

Non-Profit-XXXXXX8801 (continued)

Checks Cleared

| Check Nbr | Date       | Amount |
|-----------|------------|--------|
| 2045      | 06/10/2022 | \$8.93 |

\* Indicates skipped check number

Daily Balances

| Date       | Amount     | Date       | Amount     | Date       | Amount     |
|------------|------------|------------|------------|------------|------------|
| 06/01/2022 | \$1,079.57 | 06/10/2022 | \$1,070.64 | 06/29/2022 | \$1,085.64 |

Overdraft and Returned Item Fees

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

# GENOABANK

PO Box 98  
Genoa, OH 43430-0098

RETURN SERVICE REQUESTED

MOM'S CLUB OF PERRYSBURG  
140 EDGEWOOD DR  
PERRYSBURG OH 43551-1829




## Statement Ending 06/30/2022

MOM'S CLUB OF PERRYSBURG

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Account Number: XXXXXX8801

### Managing Your Accounts

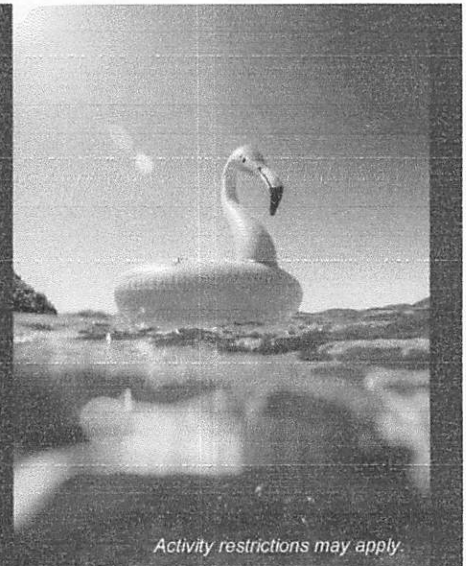
 Phone Number 1-800-592-2828  
 Mailing Address 801 Main Street  
PO Box 98  
Genoa, Ohio 43430  
 Online Access [www.genoabank.com](http://www.genoabank.com)

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Activity restrictions may apply.

### Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| Non-Profit   | XXXXXX8801     | \$1,085.64     |

### Non-Profit-XXXXXX8801

#### Account Summary

| Date       | Description             | Amount     |
|------------|-------------------------|------------|
| 06/01/2022 | Beginning Balance       | \$1,079.57 |
|            | 1 Credit(s) This Period | \$15.00    |
|            | 1 Debit(s) This Period  | \$8.93     |
| 06/30/2022 | Ending Balance          | \$1,085.64 |

#### Deposits

| Date       | Description | Amount  |
|------------|-------------|---------|
| 06/29/2022 | Deposit     | \$15.00 |



*Taking your banking needs personally.*