

Statement of Account

Last statement: May 31, 2022 This statement: June 30, 2022 Total days in statement period: 30

165

101-311-923-3 031

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Direct inquiries to: 888-796-6887

MOMS CLUB OF CLEARWATER NORTH CORP C/O RACHELL BROWNING 1930 CLEVELAND ST CLEARWATER FL 33765-0000

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	101-311-923-3	\$1,174.78

Non-Profit Checking		Account Number 101-311-923-3	
Beginning balance	1,162.59		
Deposits/Credits	40.00	Low balance	1,154.78
Withdrawals/Debits	27.81	Average balance	1,160.75
Ending balance	1,174.78	Average collected balance	1,158.00

Other Debits

Date	Transaction Type	Description	Amount
06-06	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216	27.81
		AMZN Mktp US QE98W6DY3 Amzn com WA	
		TRAN DATE 06-05-22XXXXXXXXXXXXXXXX	

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-02	Mobile Deposit		20.00
06-28	Mobile Deposit		20.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	1,162.59	06-06	1,154.78	06-28	1,174.78
06.02	1 182 50		· · · · · · · · · · · · · · · · · · ·		

Checks an	d Debits Outstanding] ← \	ALANCING YOUR CHECKBOOK
Check No.	Amount		follow these easy steps to reconcile your checkbook to the "Ending
			dalance" shown on the front of this statement:
			Make sure that all the transactions listed on this statement have also beer entered in your checkbook register, including all deposits, credits, checks check card transactions, ATM transactions and other debits. Make sure t amounts are the same in both places.
			2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
		(:	Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and ha not appeared on any previous statement.
			4) Enter the "Ending Balance" shown on this statement
]	Add (+) deposits not shown on this statement (if any) +
		→	\$
			5) Subtract(-) checks and/or other outstanding debits 7) Balance should equal the balance in your checkbook \$
Total		-	

If your account does not balance, please check the following:

- Have you added and subtracted correctly both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

ADDITIONAL WAYS TO MANAGE YOUR ACCOUNT

To check your balance between statements and track pending credits or debits. take advantage of:

- · Internet Banking
- Mobile Banking
- · Touchtone Banking

Information on these convenient options is available from your banker and through our website.

ELECTRONIC FUND TRANSFERS PREAUTHORIZED CREDITS

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

ELECTRONIC FUND TRANSFER DISCLOSURE

In case of errors or questions about your electronic transfers: If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement 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.

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

We will investigate your complaint and will correct any error promptly. For consumer/personal accounts, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

ORDER OF PAYMENT

This section describes our general practice for paying transactions from your account. We may vary the order of payment if items are presented that cannot be returned unpaid. We reserve the right to change how we pay transactions from your account and will provide you notice of these changes.

After the close of the business day, we add your deposits and other credits to your account. We then deduct any fees and charges owed to the bank. Finally, we deduct all items presented for payment The order these items are deducted from your account balance is based upon the type of transaction and, for electronic transactions, when the transaction was performed by you or was received by us.

First, we pay outgoing wire transactions in the order they were made. Then, we pay electronic transactions (First, we pay preauthorized ACH debits, then ATM transactions, and then check card transactions.) in the order they were performed by you or were received by us. Next, we pay unnumbered checks and other items drawn on your account by dollar amount in ascending order. Finally, we pay checks drawn on your account in ascending check number order. For business and commercial accounts: All checks and other items drawn on your account are paid by dollar amount in descending order.

BILLING RIGHTS SUMMARY

 $(Personal\ Reserve\ Account\ Only)$

In case of errors or questions about your statement: If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement 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 can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) State your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.
- (3) Tell us the dollar amount of the suspected error.

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 statement 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.