

Last statement: July 31, 2020  
This statement: August 31, 2020  
Total days in statement period: 31

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0209818954  
(0)

Direct inquiries to:  
Customer Service, 888-973-7226

**MOMS CLUB OF COASTAL DELAWARE**  
**PO BOX 411**  
**NASSAU DE 19969-0411**

WSFS Bank  
500 Delaware Avenue  
Wilmington DE 19801

## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
WSFS Non-Profit Interest Chkg	0209818954	\$5,993.54
WSFS Community Core Savings	0468002449	\$703.35

## WSFS Non-Profit Interest Chkg

Account number	0209818954	Beginning balance	\$6,448.38
Low balance	\$5,993.38	Total additions	.16
Average balance	\$6,198.86	Total subtractions	455.00
Avg collected balance	\$6,198.00	Ending balance	\$ 5,993.54
Interest paid YTD	\$3.38		

## CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1218	08-19	100.00			
1219	08-24	100.00			
1220	08-19	92.00			
			Total 3 Checks Paid for \$292.00		

## WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08-03	Debit Card	MERCHANT PURCHASE TERMINAL 427539 DELAWARE BEACH STRG CTR 302 64477 DE XXXXXXXXXXXX6319 TRAN DATE 08-01-20	145.00
08-19	Debit Card	MERCHANT PURCHASE TERMINAL 469216 VISTAPR VistaPrint com 866 89367 MA XXXXXXXXXXXX6319 TRAN DATE 08-19-20	18.00

## DEPOSITS/CREDITS

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08-31	Interest Credit		0.16

## ERRORS OR QUESTIONS ABOUT YOUR CHECKING OR SAVINGS ACCOUNT

If you think this statement is incorrect, or if you believe there is an error with respect to one or more transactions reflected on your statement, notify us as soon as possible. We must hear from you no later than thirty (30) days after the Ending Date of the statement on which the error or problem first appeared. For transactions that are considered electronic funds transfers, refer to the notification requirements detailed below. If you provide oral notice, we may require you to send in written confirmation of that notification within ten (10) business days from the date of the first notification.

## INFORMATION ABOUT YOUR ELECTRONIC FUND TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-888-WSFSBANK or write us at WSFS, Customer Service, P.O. Box 976, Claymont, DE 19703.

Phone or write us 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 sixty (60) days after we sent you the first statement on which the error or problem appeared.

*In your notification, give us the following information:*

- your name and account number
- the dollar amount of the suspected error
- 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.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will 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. We are not required to credit your account if we ask you to put your complaint in writing and you do not do so or we do not receive your written confirmation of complaint in a timely manner.

## HOW TO BALANCE YOUR CHECKBOOK WITH THIS STATEMENT

Go through your checkbook and mark off each check, deposit, withdrawal and automatic transaction listed on this statement.

If there are transactions listed on this statement which you have not included in your checkbook, enter them into your register. These might include service charges, interest earned, automatic payments, etc.

On this chart, enter all checks, automatic payments, charges and other withdrawals listed in your register but not on this statement.

Checks and other outstanding withdrawals					
No./Date	Amount		No./Date	Amount	
	\$	.		\$	.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
		.			.
Subtotal A:		.	Subtotal B:		.
Total A+ B: _____ + _____ =					.

Enter statement closing balance.	\$	.
Add deposits recorded in your register but not shown on this statement.	\$	.
		.
		.
		.
Subtract total outstanding checks and other withdrawals from above.	\$	.

**WSFS** bank  
We Stand For Service®

WSFSBANK.COM / 1.888.WSFSBANK

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**DAILY BALANCES**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07-31	6,448.38	08-19	6,093.38	08-31	5,993.54
08-03	6,303.38	08-24	5,993.38		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%	Average balance for APY	\$6,198.86
Interest-bearing days	31	Interest earned	\$0.16

**OVERDRAFT/RETURN 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

**WSFS Community Core Savings**

Account number	0468002449	Total Deposits/Credits	\$0.02
Low balance	\$703.33	Total Withdrawals	\$0.00
Average balance	\$703.33	Interest Paid This Period	\$0.02
Avg collected balance	\$703.00	Interest Paid YTD	\$0.14

**DAILY ACTIVITY**

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BALANCE
07-31	Beginning balance			\$703.33
08-31	Interest Credit		.02	703.35
08-31	Ending Balance			\$703.35

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%	Average balance for APY	\$703.33
Interest-bearing days	31	Interest earned	\$0.02

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**OVERDRAFT/RETURN 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

*Thank you for banking with WSFS Bank*