



UNITED COMMUNITY BANK
The Leader of Community Banking
200 N. 5th St. | P.O. Box 80
Auburn, IL 62615

Statement Ending 06/28/2019

MOMS CLUB OF SANGAMON CO





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Customer Number: XXXXXXXX1993

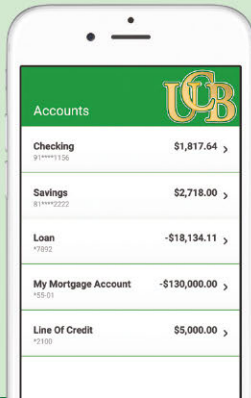
RETURN SERVICE REQUESTED

MOMS CLUB OF SANGAMON CO SOUTH
3914 BRANDONSHIRE DR
SPRINGFIELD IL 62704-6710

Managing Your Accounts

	Branch Name	Chatham
	Branch Number	217-483-2491
	Branch Address	301 N Main PO Box 138 Chatham IL 62629
	Online Banking	UCBbank.com

BANK ANYTIME, ANYWHERE WITH THE UCBANK MOBILE APP!



Access your accounts at anytime, anywhere with our Mobile Banking App. Take control of your finances and do everything on your schedule.

- Check your account balances
- View transaction history
- Transfer funds
- Make loan payments
- Pay bills
- Deposit checks
- Find locations

Search "United Community Banks"
in the App Store



UCBbank.com



To report a lost or stolen debit or ATM card after business hours call (888) 849-6046.

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXXX1993	\$757.26

SMALL BUSINESS CHECKING - XXXXXXXX1993

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$917.26
	3 Credit(s) This Period	\$60.40
	4 Debit(s) This Period	\$220.40
06/28/2019	Ending Balance	\$757.26



WITHDRAWALS OUTSTANDING- NOT
CHARGED TO ACCOUNT[illegible]

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR
STATEMENT

1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

\$_____

\$ _____

\$_____

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SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS
STATEMENT

Please examine immediately and report if incorrect. If no reply is received within **60** days, the account will be considered correct.

Telephone or write us at the telephone number or address located on the front of this statement 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 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. If we take more than 10 business days (5 business days for Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) 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.

This is a summary of your rights, a full statement of your rights and our responsibilities under The Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any changes for your checking account will be made to the Demand Deposit Account and they will be the same changes as are made for the Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill 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 or problem 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 money 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.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, and add any new advances and subtract any payments or credits and UNPAID FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of the bill. You may pay off your Demand Deposit Loan Account loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account Periodic statement may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account transactions.

Send payments and inquiries to address shown on front of statement.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.



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Customer Number: XXXXXXXX1993

SMALL BUSINESS CHECKING - XXXXXXXX1993 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2019	Beginning Balance			\$917.26
06/04/2019	DEPOSIT		\$60.00	\$977.26
06/12/2019	CHECK # 2034	\$30.00		\$947.26
06/19/2019	PAYPAL VERIFYBANK 1005902849778		\$0.20	\$947.46
06/19/2019	PAYPAL VERIFYBANK 1005902849776		\$0.20	\$947.66
06/19/2019	PAYPAL VERIFYBANK 1005902849782	\$0.40		\$947.26
06/24/2019	CHECK # 2035	\$140.00		\$807.26
06/24/2019	CHECK # 2036	\$50.00		\$757.26
06/28/2019	Ending Balance			\$757.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2034	06/12/2019	\$30.00	2035	06/24/2019	\$140.00	2036	06/24/2019	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/04/2019	\$977.26	06/19/2019	\$947.26
06/12/2019	\$947.26	06/24/2019	\$757.26

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



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Customer Number: XXXXXXXX1993

\$60.00 6/4/2019

REQUEST TICKET
MOMS CLUB OF SANGAMON CO
207 FOXMANOR
CHATHAM, IL 62629

DATE 5/4/19
70-90711

AMOUNT \$ 60.00
PAY TO THE ORDER OF UNITED COMMUNITY BANK
www.UCBbank.com

UNITED COMMUNITY BANK
The Leader of Community Banking
www.UCBbank.com

10711084071 1601993 2034

2034 \$30.00 6/12/2019

MOMS CLUB OF SANGAMON CO
207 FOXMANOR
CHATHAM, IL 62629

DATE 6/12/19
70-90711

AMOUNT \$ 30.00
PAY TO THE ORDER OF Kate Holzman
fifty dollars & 00/100

UNITED COMMUNITY BANK
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www.UCBbank.com

10711084071 1601993 2034

2035 \$140.00 6/24/2019

MOMS CLUB OF SANGAMON CO
207 FOXMANOR
CHATHAM, IL 62629

DATE 6/18/19
70-90711

AMOUNT \$ 140.00
PAY TO THE ORDER OF Kate Holzman
one hundred & forty dollars & 00/100

UNITED COMMUNITY BANK
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10711084071 1601993 2035

2036 \$50.00 6/24/2019

MOMS CLUB OF SANGAMON CO
207 FOXMANOR
CHATHAM, IL 62629

DATE 6/18/19
70-90711

AMOUNT \$ 50.00
PAY TO THE ORDER OF Kate Holzman
fifty dollars & 00/100

UNITED COMMUNITY BANK
The Leader of Community Banking
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10711084071 1601993 2036