

4140 E. State Street
Hermitage, PA 16148

Statement Ending 07/08/2019

MOMS CLUB



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Primary Account Number: 30016430

ADDRESS SERVICE REQUESTED

MOMS CLUB
HARRISBURG-WEST SHORE
MEGHAN L COUNT
321 LIBERTY CT
MECHANICSBURG PA 17050-1830

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	30016430	\$320.05

FREE SMALL BUSINESS CHECKING - 30016430

Account Summary

Date	Description	Amount		
06/08/2019	Balance Last Statement	\$558.86	Minimum Balance	\$320.05
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$485.87
	2 Debit(s) This Period	\$238.81	Average Available Balance	\$485.87
07/08/2019	Balance This Statement	\$320.05		

Account Activity

Post Date	Description	Debits	Credits	Balance
06/08/2019	Balance Last Statement			\$558.86
06/20/2019	CHECK # 410	\$63.81		\$495.05
07/03/2019	CHECK # 411	\$175.00		\$320.05
07/08/2019	Balance This Statement			\$320.05

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
410	06/20/2019	\$63.81	411	07/03/2019	\$175.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/20/2019	\$495.05	07/03/2019	\$320.05

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

CHECKS AND WITHDRAWALS OUTSTANDING		
Date or Check Number	Amount	
Total Checks Outstanding		

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1** COMPARE transactions shown on this statement with entries in your checkbook.
Mark those paid or credited on this statement in your checkbook.
 - 2** COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
 - 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
 - 4** ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
 - 5** ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
 - 6** ENTER "Current Statement Balance" from the front of this statement. \$ _____
 - 7** ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
 - TOTAL \$ _____
 - 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____
- Your checkbook should show this balance. _____ \$ _____

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT)
ON YOUR CONSUMER ACCOUNT:**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your 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 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. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.